

7:20 AM
10/25/18
Cash Basis
Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SunTrust Deposit	01/07/2016			Optima Health	Deposit	Accounting Services ...	1,750.00		1,750.00	40,899.58
Check	01/08/2016			SunTrust		Health Insurance		276.02	-276.02	42,649.58
Check	01/11/2016			SunTrust		Credit Card Fees		0.07	-0.07	42,373.56
Check	01/11/2016			USPS		Credit Card Fees		10.83	-10.83	42,362.66
Check	01/11/2016			SunTrust		Postage and Delivery		16.96	-16.96	42,345.70
Check	01/11/2016			USPS		Credit Card Fees		188.43	-188.43	42,157.27
Check	01/13/2016			United States Treas...	47-2782393 Q...	-SPLIT-		2,474.00	-2,474.00	39,683.27
Check	01/13/2016			Virginia Dept. of Tax...	30-472782393...	-SPLIT-		285.00	-285.00	39,398.27
Check	01/13/2016			Chase		VA WH		49.58	-49.58	39,348.69
Check	01/14/2016			City of Winchester		Postage and Delivery		2,079.56	-2,079.56	37,269.13
Check	01/14/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.59	-1,178.59	36,090.54
Check	01/15/2016			Michael W Decker		Licenses and Fees		2,832.50	-2,832.50	33,258.04
Check	01/15/2016			Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	33,258.04
Check	01/15/2016			Edward Jones		-SPLIT-		533.33	-533.33	32,724.71
Check	01/19/2016			Comcast	Deposit	Loans from Sharehol...		3,500.00	-3,500.00	29,224.71
Check	01/20/2016			City Meet Building		Accounting Services ...		137.27	137.27	29,362.00
Check	01/24/2016			Comcast	Deposit	Internet Expense		18,700.00	-18,700.00	10,661.99
Check	01/25/2016			United States Treas...	47-2782393 Q...	-SPLIT-		2,474.00	-2,474.00	8,187.99
Check	01/26/2016			Virginia Dept. of Tax...	30-472782393...	-SPLIT-		285.00	-285.00	7,902.99
Check	01/27/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.59	-1,178.59	6,724.40
Check	01/28/2016			Michael W Decker		-SPLIT-		2,832.50	-2,832.50	3,891.90
Check	01/29/2016			Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	3,891.90
Check	01/29/2016			West Virginia State ...	2321-2265	-SPLIT-		150.00	-150.00	3,741.90
Check	01/29/2016			Edward Jones		-SPLIT-		533.33	-533.33	3,208.57
Check	02/04/2016			Thomas Moore Law...		Legal Fees		3,275.86	-3,275.86	0.00
Check	02/08/2016			Optima Health		Health Insurance		276.02	-276.02	0.00
Check	02/09/2016			United States Treas...	47-2782393 Q...	-SPLIT-		459.00	-459.00	0.00
Check	02/10/2016			SunTrust		Credit Card Fees		0.03	-0.03	0.00
Check	02/10/2016			SunTrust		Credit Card Fees		12.44	-12.44	0.00
Check	02/12/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		13.29	-13.29	0.00
Check	02/12/2016			Brittany M Young	Direct Deposit	-SPLIT-		1,178.59	-1,178.59	0.00
Check	02/12/2016			Edward Jones		-SPLIT-		0.00	0.00	0.00
Check	02/12/2016			Comcast	Deposit	Accounting Services ...		133.33	133.33	0.00
Check	02/12/2016			United States Treas...	47-2782393 Q...	-SPLIT-		137.27	-137.27	0.00
Check	02/24/2016			Virginia Dept. of Tax...	30-472782393...	-SPLIT-		2,474.00	-2,474.00	0.00
Check	02/24/2016			Thomas Moore Law...	Deposit	VA WH		285.00	-285.00	0.00
Check	02/24/2016			QuickBooks Payroll ...	Created by Pa...	Legal Fees		7,729.90	-7,729.90	0.00
Check	02/25/2016			Michael W Decker		-SPLIT-		1,178.59	-1,178.59	0.00
Check	02/25/2016			Brittany M Young	Direct Deposit	-SPLIT-		2,832.50	-2,832.50	0.00
Check	02/25/2016			Edward Jones		-SPLIT-		533.33	-533.33	0.00
Check	02/29/2016			Optima Health	Deposit	Accounting Services ...		300.00	300.00	0.00
Check	03/01/2016			United States Treas...	Deposit	Accounting Services ...		12,150.00	-12,150.00	0.00
Check	03/08/2016			West Virginia State ...	2321-2265	Loans from Sharehol...		276.02	-276.02	0.00
Check	03/08/2016			West Virginia State ...	Deposit	Health Insurance		6,000.00	-6,000.00	0.00
Check	03/09/2016			United States Treas...	47-2782393 Q...	-SPLIT-		459.00	-459.00	0.00
Check	03/09/2016			West Virginia State ...	2321-2265	Accounting Services ...		150.00	-150.00	0.00
Check	03/10/2016			SunTrust	Deposit	Accounting Services ...		0.06	0.06	0.00
Check	03/10/2016			SunTrust	Deposit	Credit Card Fees		11.55	-11.55	0.00

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As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/10/2016			SunTrust	Deposit	Credit Card Fees		16.94	-16.94	23,439.29
Liability Check	03/11/2016			QuickBooks Payroll ...	Created by Pa...	Accounting Services ...	125.00		125.00	23,564.29
Deposit	03/14/2016			Brittany M Young	Deposit	-SPLIT-		1,178.59	-1,178.59	22,385.70
Paycheck	03/15/2016			Edward Jones	Direct Deposit	Accounting Services ...	8,005.00		8,005.00	30,390.70
Liability Check	03/15/2016			Online Faxes		-SPLIT-	0.00		0.00	30,390.70
Check	03/15/2016			Concast	Deposit	Software Expenses	11,651.00		-35.88	30,257.37
Deposit	03/22/2016			United States Treas...	47-2782393 Q...	Internet Expense		137.27	11,651.00	30,221.49
Check	03/25/2016			Virginia Employment...	0020132892 ...	FUTA		84.00	-137.27	41,735.22
Liability Check	03/25/2016			QuickBooks Payroll ...	Created by Pa...	SUTA		411.20	-84.00	41,651.22
Deposit	03/30/2016			Michael W Decker	Direct Deposit	-SPLIT-		1,178.59	-411.20	41,240.02
Paycheck	03/31/2016			Brittany M Young	Direct Deposit	Accounting Services ...	2,100.00		-1,178.59	40,061.43
Liability Check	03/31/2016			Edward Jones		-SPLIT-	0.00		2,100.00	42,161.43
Liability Check	03/31/2016			United States Treas...	47-2782393 Q...	Legal Fees		2,832.50	-2,832.50	39,328.93
Check	03/31/2016			West Virginia State ...	2321-2265	Accounting Services ...	200.00		2,832.50	38,795.60
Deposit	04/01/2016			Thomas Moore Laws...	Deposit	-SPLIT-	5,070.00		-2,832.50	36,321.60
Check	04/08/2016			Optima Health	47-2782393 Q...	Health Insurance		276.02	-11,243.42	35,886.60
Liability Check	04/10/2016			United States Treas...	47-2782393 Q...	Accounting Services ...	5,070.00		200.00	24,843.18
Check	04/11/2016			SunTrust		-SPLIT-		2,238.02	-276.02	29,913.18
Check	04/11/2016			SunTrust		Credit Card Fees		0.14	-2,238.02	27,399.16
Liability Check	04/14/2016			QuickBooks Payroll ...	Created by Pa...	Credit Card Fees		85.50	-0.14	27,399.02
Paycheck	04/15/2016			Brittany M Young	Direct Deposit	Credit Card Fees		102.16	-85.50	27,313.52
Liability Check	04/15/2016			Michael W Decker		-SPLIT-	0.00		-102.16	27,211.36
Liability Check	04/15/2016			Edward Jones		-SPLIT-		3,098.50	-1,178.59	26,032.77
Deposit	04/18/2016			Virginia Dept. of Tax...	30-472782393...	-SPLIT-		533.33	0.00	22,934.27
Liability Check	04/20/2016			United States Treas...	47-2782393 Q...	VA WH		255.00	-3,098.50	22,400.94
Deposit	04/21/2016			Comcast	Deposit	Accounting Services ...	500.00		-255.00	22,145.94
Check	04/24/2016			QuickBooks Payroll ...	Created by Pa...	Accounting Services ...	44,814.50		500.00	22,645.94
Paycheck	04/29/2016			Brittany M Young	Direct Deposit	-SPLIT-		459.00	-44,814.50	67,460.44
Liability Check	04/29/2016			Edward Jones		Internet Expense		137.27	-459.00	67,001.44
Check	05/06/2016			Thomas Moore Laws...	Deposit	-SPLIT-	0.00		-137.27	73,326.44
Check	05/08/2016			Optima Health		Loans from Sharehol...	12,605.00		-1,178.59	72,010.58
Check	05/10/2016			SunTrust		Accounting Services ...		8,755.09	0.00	71,877.25
Check	05/10/2016			SunTrust		Legal Fees		276.02	-1,000.00	70,877.25
Check	05/10/2016			SunTrust		Health Insurance		0.03	-8,755.09	83,482.25
Check	05/10/2016			SunTrust		Credit Card Fees		12.34	-276.02	74,727.16
Check	05/10/2016			SunTrust		Credit Card Fees		17.09	-0.03	74,451.14
Liability Check	05/11/2016			West Virginia State ...	2321-2265	VA WH		150.00	-12.34	74,438.77
Liability Check	05/11/2016			Virginia Dept. of Tax...	30-472782393...	VA WH		392.00	-150.00	74,271.68
Liability Check	05/11/2016			United States Treas...	47-2782393 Q...	-SPLIT-		3,856.50	-392.00	73,879.68
Liability Check	05/12/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.59	-3,856.50	70,023.18
Paycheck	05/13/2016			Michael W Decker		-SPLIT-		3,909.25	-1,178.59	68,844.59
Paycheck	05/13/2016			Brittany M Young	Direct Deposit	-SPLIT-		733.33	-3,909.25	64,935.34
Liability Check	05/19/2016			Edward Jones	Deposit	-SPLIT-	0.00		0.00	64,935.34
Deposit	05/19/2016			Accounting Services ...	18,490.00	Accounting Services ...	18,490.00		-733.33	64,202.01
Deposit	05/19/2016			Accounting Services ...	325.00	Accounting Services ...	325.00		82,682.01	83,017.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	05/24/2016			Comcast		Internet Expense		137.27	-137.27	82,879.74
Liability Check	05/25/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		2,474.02	-2,474.02	80,405.72
Liability Check	05/25/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	VA WH		285.00	-285.00	80,120.72
Deposit	05/26/2016				Deposit	Accounting Services ...	425.00		-425.00	80,545.72
Liability Check	05/27/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.58	-1,178.58	79,367.14
Paycheck	05/31/2016			Michael W Decker		-SPLIT-		2,832.50	-2,832.50	76,534.64
Paycheck	05/31/2016			Brittany M Young		-SPLIT-		0.00	0.00	76,534.64
Liability Check	05/31/2016			Edward Jones	Direct Deposit	-SPLIT-		533.33	-533.33	76,001.31
Check	05/31/2016	5021		Thomas Moore Laws...		Legal Fees		6,689.38	-6,689.38	69,311.93
Check	06/08/2016			Optima Health		Health Insurance		276.02	-276.02	69,035.91
Check	06/10/2016			SunTrust		Credit Card Fees		0.07	-0.07	69,035.84
Check	06/10/2016			SunTrust		Credit Card Fees		11.58	-11.58	69,024.26
Check	06/10/2016			SunTrust		Credit Card Fees		22.49	-22.49	69,001.77
Liability Check	06/13/2016			West Virginia State ...	2321-2265	VA WH		150.00	-150.00	68,851.77
Liability Check	06/13/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	-SPLIT-		265.00	-265.00	68,586.77
Liability Check	06/13/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		2,473.98	-2,473.98	66,092.79
Liability Check	06/14/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.60	-1,178.60	64,914.19
Paycheck	06/15/2016			Michael W Decker		-SPLIT-		2,832.50	-2,832.50	62,081.69
Paycheck	06/15/2016			Brittany M Young		-SPLIT-		0.00	0.00	62,081.69
Liability Check	06/15/2016	DD1016		Edward Jones	Direct Deposit	-SPLIT-		533.33	-533.33	61,548.36
Check	06/24/2016			Comcast		Internet Expense		137.27	-137.27	61,411.09
Liability Check	06/27/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	VA WH		250.00	-250.00	61,161.09
Liability Check	06/27/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		3,706.50	-3,706.50	57,454.59
Deposit	06/27/2016				Deposit	Accounting Services ...	15,370.00		-15,370.00	72,824.59
Liability Check	06/28/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.59	-1,178.59	71,646.00
Paycheck	06/30/2016			Michael W Decker		-SPLIT-		4,201.25	-4,201.25	67,444.75
Paycheck	06/30/2016			Brittany M Young		-SPLIT-		0.00	0.00	67,444.75
Liability Check	06/30/2016	DD1017		Edward Jones	Direct Deposit	-SPLIT-		733.33	-733.33	66,711.42
Liability Check	06/30/2016			West Virginia State ...	2321-2265	VA WH		150.00	-150.00	66,561.42
Check	07/08/2016			Optima Health		Health Insurance		276.02	-276.02	66,285.40
Check	07/11/2016			SunTrust		Credit Card Fees		11.07	-11.07	66,274.33
Check	07/13/2016			Thomas Moore Laws...		Legal Fees		12,750.04	-12,750.04	53,524.29
Liability Check	07/14/2016	5022		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.58	-1,178.58	52,345.71
Paycheck	07/15/2016			Michael W Decker		-SPLIT-		2,832.50	-2,832.50	49,513.21
Paycheck	07/15/2016			Brittany M Young		-SPLIT-		0.00	0.00	49,513.21
Liability Check	07/19/2016	DD1018		Virginia Dept. of Tax...	30-472782393...	VA WH		285.00	-285.00	49,228.21
Liability Check	07/20/2016			United States Treas...	47-2782393 Q...	-SPLIT-		2,474.02	-2,474.02	46,754.19
Liability Check	07/20/2016	E-pay		Virginia Employment...	0020132892 ...	SUTA		533.33	-533.33	46,220.86
Liability Check	07/21/2016			Edward Jones	Direct Deposit	-SPLIT-		375.00	-375.00	46,595.86
Deposit	07/21/2016				Deposit	Accounting Services ...	375.00		-375.00	46,458.53
Check	07/24/2016			Comcast		Internet Expense		137.33	-137.33	42,762.05
Liability Check	07/26/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		3,706.48	-3,706.48	42,502.05
Liability Check	07/26/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	VA WH		250.00	-250.00	42,502.05
Deposit	07/26/2016				Deposit	Accounting Services ...	17,195.00		-17,195.00	59,697.05
Liability Check	07/28/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,178.60	-1,178.60	58,518.45
Liability Check	07/28/2016			Edward Jones		-SPLIT-		733.33	-733.33	57,785.12
Paycheck	07/29/2016	DD1019		Michael W Decker		-SPLIT-		4,201.25	-4,201.25	53,583.87
Paycheck	08/03/2016			Brittany M Young		-SPLIT-		0.00	0.00	53,583.87
Check	08/08/2016	5023		Thomas Moore Laws...		Legal Fees		8,555.26	-8,555.26	45,028.61
Liability Check	08/10/2016			Optima Health		Health Insurance		276.02	-276.02	44,752.59
Check	08/10/2016			West Virginia State ...	2321-2265	VA WH		150.00	-150.00	44,602.59
Check	08/10/2016			SunTrust		Credit Card Fees		0.03	-0.03	44,602.56
Check	08/10/2016			SunTrust		Credit Card Fees		10.34	-10.34	44,592.22
Check	08/10/2016			SunTrust		Credit Card Fees		5.89	-5.89	44,586.33
Liability Check	08/10/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		1,235.50	-1,235.50	43,350.83
Liability Check	08/10/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	VA WH		119.00	-119.00	43,231.83

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10/25/18
Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	08/10/2016			Edward Jones	Created by Pa...	-SP/LT-		333.33	-333.33	42,898.50
Liability Check	08/11/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		1,178.59	-1,178.59	41,719.91
Paycheck	08/15/2016			Michael W Decker	Created by Pa...	-SP/LT-		1,670.75	-1,670.75	40,049.16
Paycheck	08/15/2016			Brittany M Young	Created by Pa...	-SP/LT-		1,670.75	-1,670.75	40,049.16
Check	08/16/2016			Thomas Moore Laws...	Created by Pa...	-SP/LT-		1,670.75	-1,670.75	40,049.16
Check	08/18/2016			Thomas Moore Laws...	Created by Pa...	-SP/LT-		1,670.75	-1,670.75	40,049.16
Check	08/24/2016			Comcast	Created by Pa...	-SP/LT-		20,597.12	-20,597.12	19,452.04
Check	08/24/2016			United States Treas...	Created by Pa...	-SP/LT-		2,430.50	-2,430.50	17,021.54
Liability Check	08/26/2016			Virginia Dept. of Tax...	Created by Pa...	-SP/LT-		137.33	-137.33	16,884.21
Liability Check	08/26/2016			West Virginia State ...	Created by Pa...	-SP/LT-		2,474.02	-2,474.02	14,410.19
Deposit	08/26/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		285.00	-285.00	14,125.19
Deposit	08/30/2016			Edward Jones	Created by Pa...	-SP/LT-		150.00	-150.00	13,975.19
Liability Check	08/30/2016			Michael W Decker	Created by Pa...	-SP/LT-		30,592.00	-30,592.00	4,383.19
Paycheck	08/31/2016			Brittany M Young	Created by Pa...	-SP/LT-		1,178.58	-1,178.58	42,855.28
Check	08/31/2016			Optima Health	Created by Pa...	-SP/LT-		533.33	-533.33	40,022.78
Check	09/08/2016			Optima Health	Created by Pa...	-SP/LT-		2,832.50	-2,832.50	40,022.78
Deposit	09/09/2016			United States Treas...	Created by Pa...	-SP/LT-		276.02	-276.02	39,746.76
Deposit	09/12/2016			United States Treas...	Created by Pa...	-SP/LT-		275.00	-275.00	40,021.76
Liability Check	09/12/2016			Virginia Dept. of Tax...	Created by Pa...	-SP/LT-		450.00	-450.00	40,471.76
Check	09/12/2016			SunTrust	Created by Pa...	-SP/LT-		285.00	-285.00	37,997.78
Liability Check	09/13/2016			Edward Jones	Created by Pa...	-SP/LT-		10.51	-10.51	37,712.78
Liability Check	09/14/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		533.33	-533.33	37,702.27
Paycheck	09/15/2016			Michael W Decker	Created by Pa...	-SP/LT-		1,178.60	-1,178.60	37,168.94
Paycheck	09/15/2016			Brittany M Young	Created by Pa...	-SP/LT-		2,832.50	-2,832.50	35,990.34
Deposit	09/16/2016			Comcast	Created by Pa...	-SP/LT-		0.00	0.00	33,157.84
Check	09/24/2016			United States Treas...	Created by Pa...	-SP/LT-		137.33	-137.33	33,157.84
Liability Check	09/28/2016			Virginia Dept. of Tax...	Created by Pa...	-SP/LT-		2,474.00	-2,474.00	64,052.01
Liability Check	09/28/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		285.00	-285.00	61,578.01
Liability Check	09/29/2016			Edward Jones	Created by Pa...	-SP/LT-		1,178.59	-1,178.59	60,129.01
Paycheck	09/30/2016			Michael W Decker	Created by Pa...	-SP/LT-		533.33	-533.33	60,114.42
Paycheck	09/30/2016			Brittany M Young	Created by Pa...	-SP/LT-		2,832.50	-2,832.50	59,581.09
Check	10/03/2016			Thomas Moore Laws...	Created by Pa...	-SP/LT-		0.00	0.00	56,748.59
Check	10/03/2016			Optima Health	Created by Pa...	-SP/LT-		31,226.53	-31,226.53	25,522.06
Check	10/06/2016			West Virginia State ...	Created by Pa...	-SP/LT-		3,500.00	-3,500.00	22,022.06
Liability Check	10/09/2016			United States Treas...	Created by Pa...	-SP/LT-		276.02	-276.02	21,746.04
Check	10/11/2016			SunTrust	Created by Pa...	-SP/LT-		150.00	-150.00	21,596.04
Check	10/11/2016			SunTrust	Created by Pa...	-SP/LT-		459.02	-459.02	21,137.02
Check	10/11/2016			SunTrust	Created by Pa...	-SP/LT-		1.01	-1.01	21,136.01
Check	10/11/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		10.83	-10.83	21,125.18
Check	10/13/2016			Brittany M Young	Created by Pa...	-SP/LT-		15.28	-15.28	21,109.90
Paycheck	10/14/2016			Edward Jones	Created by Pa...	-SP/LT-		1,178.58	-1,178.58	19,931.32
Liability Check	10/14/2016			Edward Jones	Created by Pa...	-SP/LT-		0.00	0.00	19,931.32
Deposit	10/14/2016			Winchester Parking ...	Created by Pa...	-SP/LT-		133.33	-133.33	19,797.99
Check	10/24/2016			Comcast	Created by Pa...	-SP/LT-		750.00	-750.00	20,547.99
Liability Check	10/25/2016			United States Treas...	Created by Pa...	-SP/LT-		1,400.00	-1,400.00	19,147.99
Liability Check	10/25/2016			Virginia Employment...	Created by Pa...	-SP/LT-		137.33	-137.33	18,010.66
Liability Check	10/28/2016			QuickBooks Payroll ...	Created by Pa...	-SP/LT-		458.98	-458.98	17,551.68
Paycheck	10/31/2016			Brittany M Young	Created by Pa...	-SP/LT-		0.00	0.00	18,551.68
Liability Check	10/31/2016			Edward Jones	Created by Pa...	-SP/LT-		1,178.60	-1,178.60	17,373.08
Check	11/03/2016			Optima Health	Created by Pa...	-SP/LT-		0.00	0.00	17,373.08
Deposit	11/04/2016			Optima Health	Created by Pa...	-SP/LT-		133.33	-133.33	17,239.75
Check	11/07/2016			Optima Health	Created by Pa...	-SP/LT-		7,000.00	-7,000.00	10,239.75
Check	11/08/2016			Optima Health	Created by Pa...	-SP/LT-		34,408.50	-34,408.50	44,648.25
Check	11/08/2016			Optima Health	Created by Pa...	-SP/LT-		276.02	-276.02	37,148.25
Check	11/08/2016			Optima Health	Created by Pa...	-SP/LT-		276.02	-276.02	36,872.23

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Cash Basis
Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	11/09/2016			West Virginia State ...	2321-2265	WV WH		150.00	-150.00	36,722.23
Liability Check	11/09/2016	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		2,705.34	-2,705.34	34,016.89
Liability Check	11/09/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	VA-WH		68.00	-68.00	33,948.89
Check	11/10/2016			Edward Jones		-SPLIT-		8,945.01	-8,945.01	25,003.88
Check	11/10/2016			SunTrust		Credit Card Fees		4.13	-4.13	24,999.75
Check	11/10/2016			SunTrust		Credit Card Fees		11.42	-11.42	24,988.33
Liability Check	11/14/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		14.73	-14.73	24,973.60
Paycheck	11/15/2016	5033		Michael W Decker		-SPLIT-		1,259.95	-1,259.95	23,713.65
Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	23,713.65
Bill Print -Check	11/15/2016	101		Thomas Moore Laws...		-SPLIT-		0.00	0.00	23,713.65
Deposit	11/22/2016			Comcast	Deposit	Accounts Payable	13,300.00	9,367.71	-9,367.71	14,335.94
Check	11/24/2016	ach		Comcast		Accounting Services ...		137.33	-137.33	27,635.94
Liability Check	11/28/2016	E-pay		United States Treas...	47-2782393 Q...	Shareholder Distribu...		9,000.00	-9,000.00	18,498.61
Liability Check	11/29/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		508.30	-508.30	17,990.31
Bill Print -Check	11/29/2016	102		State Corporation C...	0786578-5	-SPLIT-		1,259.97	-1,259.97	16,730.34
Liability Check	11/29/2016			West Virginia State ...	2321-2265	Accounts Payable		100.00	-100.00	16,630.34
Paycheck	11/30/2016	DD1027		Brittany M Young	Direct Deposit	WV WH		168.00	-168.00	16,462.34
Liability Check	11/30/2016			Edward Jones		-SPLIT-	0.00	145.01	0.00	16,452.34
Check	11/30/2016			Edward Jones		-SPLIT-		60.00	-60.00	16,307.33
Check	12/01/2016			SunTrust		Professional Fees		5,000.00	-5,000.00	11,247.33
Check	12/01/2016			SunTrust		Credit Card Fees		7.50	-7.50	11,239.83
Check	12/05/2016	103		City of Winchester		Credit Card Fees		9.95	-9.95	11,229.88
Check	12/05/2016	ach		Optima Health		Shareholder Distribu...		2,500.00	-2,500.00	8,729.88
Check	12/08/2016			City of Winchester		Personal Property T...		232.83	-232.83	8,497.05
Check	12/10/2016			Optima Health		Health Insurance		276.02	-276.02	8,221.03
Liability Check	12/11/2016	E-pay		United States Treas...	47-2782393 Q...	Shareholder Distribu...		3,500.00	-3,500.00	4,721.03
Check	12/11/2016			Casarno & Associate...		-SPLIT-		508.32	-508.32	4,212.71
Deposit	12/12/2016			QuickBooks Payroll ...	Deposit	Professional Fees	350.00	200.00	-200.00	4,012.71
Check	12/14/2016	104		Anthem BCBS	Created by Pa...	-SPLIT-		1,259.96	-1,259.96	4,362.71
Liability Check	12/14/2016	E-pay		United States Treas...	47-2782393 Q...	Health Insurance		270.61	-270.61	3,092.75
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	-SPLIT-		336.24	-336.24	2,822.14
Liability Check	12/15/2016			Edward Jones		-SPLIT-	0.00	145.01	0.00	2,485.90
Check	12/15/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		897.63	-897.63	2,340.89
Paycheck	12/16/2016	DD1029		Brittany M Young	Direct Deposit	Postage and Delivery	0.00	106.40	-106.40	1,443.26
Liability Check	12/16/2016			Edward Jones		-SPLIT-		100.00	0.00	1,336.86
Deposit	12/16/2016			Comma		Telephone Expense		28.70	-28.70	1,236.86
Check	12/16/2016	107		City Meat Building	Deposit	Accounting Services ...	54,426.50	28.70	-28.70	1,208.16
Check	12/18/2016			Wal-Mart	January 2017	Rent Expense		1,700.00	-1,700.00	55,534.66
Bill Print -Check	12/19/2016	106		Thomas Moore Laws...		Office Supplies		24.43	-24.43	53,834.66
Check	12/19/2016			Casarno & Associate...		Accounts Payable		8,435.74	-8,435.74	53,910.23
Check	12/19/2016			Casarno & Associate...		Professional Fees		1,051.38	-1,051.38	45,474.49
Check	12/19/2016			Casarno & Associate...		Due from Client		200.00	-200.00	44,423.11
Check	12/22/2016			Comcast		Professional Fees		2,431.00	-2,431.00	41,792.11
Liability Check	12/27/2016	ach		United States Treas...	47-2782393 Q...	Shareholder Distribu...		1,500.00	-1,500.00	40,292.11
Liability Check	12/27/2016	E-pay		West Virginia State ...	2321-2265	-SPLIT-		137.33	-137.33	40,154.78
Check	12/27/2016			USPS		WV WH		508.30	-508.30	39,546.48
Check	12/27/2016			Intuit		Sales and Use Taxes		219.00	-219.00	39,427.48
Check	12/27/2016			Tenenz Inc		Postage and Delivery		11.67	-11.67	39,415.81
Check	12/28/2016					Office Supplies		6.45	-6.45	39,409.36
								135.00	-135.00	39,274.36
								241.08	-241.08	39,033.28

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Cash Basis
Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	12/29/2016			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,269.97	-1,269.97	37,763.31
Paycheck	12/30/2016			Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	37,763.31
Liability Check	12/30/2016	DD1030		Brittany M Young		-SPLIT-	145.01		-145.01	37,618.30
Deposit	12/30/2016			USPS	Deposit	-SPLIT-	27,475.00		27,475.00	65,093.30
Check	01/03/2017			Wal-Mart	Postage and Delivery			5.98	-5.98	65,087.32
Check	01/03/2017			CCH	Office Supplies			17.29	-17.29	65,070.03
Check	01/04/2017			Tenenz Inc	Office Supplies			113.42	-113.42	64,956.61
Check	01/05/2017			USPS	Postage and Delivery			25.02	-25.02	64,931.59
Check	01/09/2017			USPS	Postage and Delivery			13.45	-13.45	64,918.14
Check	01/09/2017			USPS	Postage and Delivery			1.99	-1.99	64,916.15
Check	01/09/2017			White Properties	Shredding			20.22	-20.22	64,895.93
Check	01/09/2017			USPS	Postage and Delivery			25.00	-25.00	64,870.93
Check	01/09/2017			USPS	Postage and Delivery			36.87	-36.87	64,834.06
Check	01/09/2017			USPS	Postage and Delivery			48.29	-48.29	64,785.77
Check	01/09/2017			USPS	Postage and Delivery			49.43	-49.43	64,736.34
Check	01/09/2017			USPS	Postage and Delivery			49.96	-49.96	64,686.38
Liability Check	01/10/2017	E-pay		United States Treas...	4/7-27/82393 Q...	-SPLIT-		506.32	-506.32	64,180.06
Check	01/10/2017			SunTrust	Credit Card Fees			0.49	-0.49	64,179.57
Check	01/10/2017			USPS	Postage and Delivery			3.14	-3.14	64,176.43
Check	01/10/2017			SunTrust	Credit Card Fees			12.03	-12.03	64,164.40
Check	01/10/2017			Anthem BCBS	Credit Card Fees			18.44	-18.44	64,145.96
Check	01/11/2017	105		Winchester Parking ...	Health Insurance			270.61	-270.61	63,875.35
Check	01/11/2017			Optima Health	Parking and Tolls			1,200.00	-1,200.00	62,675.35
Check	01/11/2017			USPS	Due from Vendor			313.11	-313.11	62,362.24
Check	01/11/2017			USPS	Postage and Delivery			1.57	-1.57	62,360.67
Liability Check	01/12/2017	E-pay		Virginia Employment...	0020132992 ...	-SPLIT-		1,271.96	-1,271.96	62,360.67
Liability Check	01/12/2017	106		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,271.96	-1,271.96	61,088.71
Check	01/13/2017	DD1031		City Meat Building	Feb thru Dec...	-SPLIT-		18,700.00	-18,700.00	42,388.71
Liability Check	01/13/2017			Edward Jones	Direct Deposit				0.00	42,388.71
Check	01/18/2017			USPS	Postage and Delivery			145.01	-145.01	42,243.70
Check	01/18/2017			USPS	Postage and Delivery			10.21	-10.21	42,233.49
Check	01/20/2017			Popeye's	Meals and Entertain...			1.36	-1.36	42,232.13
Check	01/20/2017			USPS	Meals and Entertain...			9.61	-9.61	42,222.52
Check	01/20/2017			Erie Insurance	Building Liability Insu...			472.00	-472.00	41,750.52
Transfer	01/23/2017			Vanguard	Due from Vendor			0.03	0.03	41,750.55
Transfer	01/23/2017			Vanguard	Meals and Delivery			10.21	-10.21	41,740.34
Check	01/23/2017			Jimmy Johns	Meals and Entertain...			12.12	-12.12	41,728.22
Check	01/23/2017	ach		Texas Roadhouse	Meals and Entertain...			71.18	-71.18	41,657.04
Check	01/24/2017			Comcast	Internet Expense			139.43	-139.43	41,517.61
Deposit	01/24/2017			Health Equity	Deposit				0.21	41,528.78
Check	01/24/2017			Vanguard	Due from Vendor			0.99	-0.99	41,528.99
Check	01/24/2017			USPS	Due from Client			1.95	-1.95	41,526.04
Check	01/24/2017			USPS	Software Expenses			799.00	-799.00	40,727.05
Check	01/24/2017			USPS	Shareholder Distribu...			5,500.00	-5,500.00	35,227.05
Check	01/24/2017			USPS	Postage and Delivery			8.70	-8.70	35,218.35
Check	01/24/2017			Ooma	Telephone Expense			27.78	-27.78	35,190.57
Bill Pmt -Check	01/24/2017	109		The Winchester Gro...	Accounts Payable			1,324.00	-1,324.00	33,866.57
Deposit	01/25/2017			State Corporation C...	Deposit				500.00	34,366.57
Check	01/25/2017			United States Treas...	4/7-27/82393 Q...	-SPLIT-		75.00	-75.00	34,291.57
Liability Check	01/27/2017	E-pay		USPS	Postage and Delivery			3.64	-3.64	30,122.77
Check	01/27/2017	110		City of Winchester	Licenses and Fees			2,235.80	-2,235.80	27,886.97
Check	01/27/2017	111		Thomas Moore Laws...	Legal Fees			12,416.59	-12,416.59	15,470.38
Check	01/27/2017			Health Equity	Shareholder Distribu...			3,350.00	-3,350.00	12,119.74
Liability Check	01/30/2017			QuickBooks Payroll ...	-SPLIT-			1,271.97	-1,271.97	10,847.77
Check	01/30/2017			USPS	Postage and Delivery			1.19	-1.19	10,846.58

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	01/30/2017			Staples		Office Supplies		46.32	-46.32	10,797.26
Check	01/30/2017			USPS		Postage and Delivery		49.00	-49.00	10,748.26
Paycheck	01/31/2017			Michael W Decker		-SPLIT-		1,518.75	-1,518.75	9,229.51
Paycheck	01/31/2017			Brittany M Young		-SPLIT-		0.00	0.00	9,229.51
Liability Check	01/31/2017			Edward Jones		-SPLIT-		8,520.01	-8,520.01	709.50
Deposit	01/31/2017	DD1032			Deposit	Accounting Services ...	21,756.00		21,756.00	22,465.50
Check	02/02/2017			USPS		Postage and Delivery		49.98	-49.98	22,415.52
Check	02/02/2017			USPS		Postage and Delivery		1.40	-1.40	22,414.12
Check	02/03/2017			Jimmy Johns		Meals and Entertain...		10.21	-10.21	22,403.91
Check	02/06/2017			Jimmy Johns		Meals and Entertain...		10.21	-10.21	22,393.70
Check	02/06/2017			White Properties		Meals and Entertain...		10.00	-10.00	22,383.70
Check	02/08/2017			The Winchester Gro...		Shredding		40.00	-40.00	22,343.70
Bill Print -Check	02/08/2017			City of Winchester		Accounts Payable		785.80	-785.80	21,557.90
Check	02/10/2017	112		Erie Insurance		Auto Insurance		986.00	-986.00	20,571.90
Check	02/10/2017	113		USPS		Postage and Delivery		2.03	-2.03	20,569.87
Check	02/10/2017			SunTrust		Credit Card Fees		17.20	-17.20	20,552.67
Check	02/10/2017			SunTrust		Credit Card Fees		12.11	-12.11	20,540.56
Check	02/10/2017			Jimmy Johns		Meals and Entertain...		11.63	-11.63	20,528.93
Check	02/10/2017			SunTrust		Credit Card Fees		0.63	-0.63	20,528.30
Check	02/10/2017			West Virginia State ...	2321-2265	WW WH		168.00	-168.00	20,360.30
Check	02/11/2017			United States Treas...	47-2782393 Q...	-SPLIT-		3,303.82	-3,303.82	17,056.48
Check	02/11/2017			Virginia Dept. of Tax...	30-472782393...	VA WH		275.00	-275.00	16,781.48
Check	02/11/2017			Edward Jones		-SPLIT-		4,870.01	-4,870.01	11,911.47
Check	02/11/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,271.96	-1,271.96	10,639.51
Check	02/15/2017			Michael W Decker		-SPLIT-		576.25	-576.25	10,063.26
Check	02/15/2017	DD1033		Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	10,063.26
Check	02/15/2017			Automotive Quality S...		Other Expenses		2,159.00	-2,159.00	7,904.26
Check	02/15/2017	115		Wal-Mart		Office Supplies		7.42	-7.42	7,896.84
Check	02/16/2017			Staples		Office Supplies		15.78	-15.78	7,881.06
Check	02/17/2017			Jimmy Johns		Meals and Entertain...		17.79	-17.79	7,863.27
Check	02/17/2017			USPS		Postage and Delivery		1.19	-1.19	7,862.08
Check	02/17/2017			USPS		Telephone Expense		7.834.30	-7,834.30	8,134.30
Check	02/17/2017			Ooma		Accounting Services ...		27.78	-27.78	7,895.30
Check	02/19/2017			BQE Software		Software Expenses		239.00	-239.00	7,656.30
Check	02/19/2017			Chipotle		Meals and Entertain...		20.31	-20.31	7,636.00
Check	02/19/2017			United States Treas...	47-2782393 Q...	-SPLIT-		506.32	-506.32	7,129.68
Check	02/24/2017			Anthem BCBS		Health Insurance		270.61	-270.61	6,859.07
Check	02/24/2017			Comcast		Internet Expense		179.43	-179.43	6,679.64
Check	02/27/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,271.96	-1,271.96	5,407.68
Check	02/27/2017			Brittany M Young	Direct Deposit	-SPLIT-		22.74	-22.74	5,384.94
Check	02/27/2017			Edward Jones		Telephone Expense		55.00	-55.00	5,329.94
Check	02/28/2017	DD1034		Ford Credit	Deposit	-SPLIT-		0.00	0.00	5,329.94
Check	02/28/2017			USPS		Accounting Services ...		145.01	-145.01	5,184.93
Check	02/28/2017			Chipotle		Postage and Delivery		2.10	-2.10	5,182.83
Check	03/02/2017			VA Board of Account...		Meals and Entertain...		10.68	-10.68	5,172.15
Check	03/03/2017			Chipotle		Licenses and Fees		60.00	-60.00	5,112.15
Check	03/03/2017			State Corporation C...		Meals and Entertain...		10.74	-10.74	5,091.41
Check	03/06/2017	114		Treasurer of Winche...		Due from Client		60.00	-60.00	5,031.41
Check	03/06/2017			White Properties		License Fee		25.00	-25.00	5,006.41
Check	03/06/2017			Chipotle		Shredding		10.00	-10.00	4,996.41
Check	03/06/2017			Texas Roadhouse		Meals and Entertain...		20.76	-20.76	4,975.65
Check	03/06/2017			Online Faxes		Software Expenses		32.22	-32.22	4,943.43
Check	03/06/2017					Shareholder Distrib...		61.89	-61.89	4,881.54
Check	03/06/2017							1,000.00	-1,000.00	3,881.54

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Cash Basis

Winchester Accounting and Consulting, Inc.
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As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/07/2017			Online Faxes	2321-2265	Software Expenses		9.99	-9.99	4,513.52
Liability Check	03/10/2017			West Virginia State ...	30-472782393...	VA WH		168.00	-168.00	4,345.52
Liability Check	03/10/2017	E-pay		Virginia Dept. of Tax...	47-2782393 Q...	VA WH		200.00	-200.00	4,145.52
Liability Check	03/10/2017	E-pay		United States Treas...		-SPLIT-		786.08	-786.08	3,359.44
Liability Check	03/10/2017	116		Edward Jones		-SPLIT-		167.51	-167.51	3,191.93
Check	03/10/2017	117		State Corporation C...		Due from Client		225.00	-225.00	2,966.93
Check	03/10/2017			State Corporation C...		Due from Client		100.00	-100.00	2,866.93
Check	03/10/2017			SunTrust		Credit Card Fees		0.42	-0.42	2,866.51
Check	03/10/2017			SunTrust		Credit Card Fees		5.23	-5.23	2,861.28
Check	03/10/2017			SunTrust		Credit Card Fees		11.59	-11.59	2,849.69
Check	03/13/2017			USPS		Postage and Delivery		6.30	-6.30	2,843.39
Check	03/13/2017			3 14 Pizza		Meals and Entertain...		28.28	-28.28	2,815.11
Check	03/13/2017			Costco Gas		Gas		81.89	-81.89	2,733.22
Liability Check	03/14/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,775.33	-1,775.33	957.89
Check	03/14/2017			USPS		Postage and Delivery		1.47	-1.47	956.42
Check	03/14/2017			Wal-Mart		Office Supplies		15.68	-15.68	940.74
Check	03/14/2017			Newegg		Office Supplies		79.99	-79.99	860.75
Check	03/15/2017	DD-1036		Michael W Decker	Direct Deposit	-SPLIT-		0.00	0.00	860.75
Check	03/15/2017	DD-1035		Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	860.75
Deposit	03/15/2017			USPS		Accounting Services ...	3,475.00		3,475.00	4,335.75
Check	03/15/2017			Chipotle		Postage and Delivery		3.15	-3.15	4,332.60
Check	03/16/2017			Ooma		Meals and Entertain...		10.68	-10.68	4,321.92
Deposit	03/17/2017			Texas Roadhouse	Deposit	Other Income	100.00		100.00	4,421.92
Check	03/20/2017			Anthem BCBS		Telephone Expense		27.78	-27.78	4,394.14
Check	03/24/2017	ach		Comcast		Meals and Entertain...		21.84	-21.84	4,372.30
Check	03/24/2017			El Ranchero		Health Insurance		270.61	-270.61	4,101.69
Check	03/27/2017			Texas Roadhouse		Internet Expense		251.83	-251.83	3,849.86
Check	03/27/2017			McDonald's		Meals and Entertain...		37.16	-37.16	3,812.70
Check	03/27/2017			USPS		Meals and Entertain...		21.84	-21.84	3,790.86
Check	03/27/2017			United States Treas...	47-2782393 Q...	Postage and Delivery		1.09	-1.09	3,789.77
Check	03/28/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	-SPLIT-		38.15	-38.15	3,751.62
Check	03/28/2017	E-pay		West Virginia State ...	2321-2265	VA WH		506.30	-506.30	3,245.32
Check	03/28/2017	E-pay		United States Treas...	47-2782393 Q...	VA WH		26.00	-26.00	3,219.32
Check	03/28/2017	E-pay		Virginia Employment...	0020132892 ...	FUTA		168.00	-168.00	3,051.32
Check	03/30/2017	DD-1037		QuickBooks Payroll ...	Created by Pa...	SUTA		84.00	-84.00	2,967.32
Check	03/31/2017			Brittany M Young	Direct Deposit	Office Supplies		404.80	-404.80	2,562.52
Check	03/31/2017			Edward Jones		-SPLIT-		80.85	-80.85	2,481.67
Deposit	03/31/2017			Chipotle	Deposit	-SPLIT-		1,271.97	-1,271.97	1,209.70
Check	04/03/2017			Anthony's Pizza		-SPLIT-		0.00	0.00	1,209.70
Check	04/03/2017			Chipotle		Accounting Services ...	7,675.00		7,675.00	1,064.69
Check	04/03/2017			USPS		Meals and Entertain...		145.01	-145.01	8,739.69
Check	04/04/2017			Ford Credit		Meals and Entertain...		10.68	-10.68	8,729.01
Check	04/05/2017			United States Treas...	47-2782393 Q...	Meals and Entertain...		16.70	-16.70	8,712.31
Check	04/10/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	Meals and Entertain...		19.37	-19.37	8,692.94
Check	04/10/2017			White Properties		Postage and Delivery		29.83	-29.83	8,663.11
Check	04/10/2017			USPS		-SPLIT-		2,500.00	-2,500.00	6,163.11
Check	04/10/2017			Cristina's Sexy Taco		Accounting Services ...	350.00		350.00	5,813.11
Check	04/10/2017			Chipotle		-SPLIT-		1,412.32	-1,412.32	4,400.79
Check	04/10/2017			Staples		VA WH		122.00	-122.00	4,278.79
Check	04/10/2017			SunTrust		Shredding		25.00	-25.00	4,253.79
Deposit	04/11/2017				Deposit	Postage and Delivery	800.00		800.00	4,929.69
						Meals and Entertain...		24.10	-24.10	4,893.69
						Meals and Entertain...		14.52	-14.52	4,879.17
						Office Supplies		35.79	-35.79	4,843.38
						Credit Card Fees		101.65	-101.65	4,741.73
						Accounting Services ...		800.00	-800.00	5,541.73

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	04/13/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		2,398.71	-2,398.71	3,143.02
Liability Check	04/13/2017			Edward Jones		-SPLIT-		205.01	-205.01	2,938.01
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	-SPLIT-	0.00		0.00	2,938.01
Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	2,938.01
Check	04/14/2017			USPS		-SPLIT-		16.29	-16.29	2,921.72
Check	04/14/2017			Jimmy Johns		-SPLIT-		13.49	-13.49	2,908.23
Check	04/14/2017			CCH		-SPLIT-		1,500.00	-1,500.00	1,408.23
Check	04/14/2017			USPS		-SPLIT-		7.20	-7.20	1,401.03
Deposit	04/17/2017				Deposit		25,030.00		25,030.00	26,431.03
Check	04/17/2017			Ooma		-SPLIT-		27.86	-27.86	26,403.17
Check	04/17/2017			Five Guys		-SPLIT-		28.99	-28.99	26,374.18
Check	04/18/2017			USPS		-SPLIT-		10.53	-10.53	26,363.65
Check	04/19/2017			USPS		-SPLIT-		5.29	-5.29	26,358.36
Liability Check	04/20/2017	E-pay		Virginia Dept of Tax...	30-472782393...	-SPLIT-		127.00	-127.00	26,231.36
Liability Check	04/20/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		1,412.30	-1,412.30	24,819.06
Check	04/20/2017			50/50 Taphouse		-SPLIT-		28.19	-28.19	24,790.87
Check	04/21/2017			USPS		-SPLIT-		14.88	-14.88	24,775.99
Check	04/21/2017			USPS		-SPLIT-		2.03	-2.03	24,773.96
Check	04/24/2017	ach		Anthem BCBS		-SPLIT-		270.61	-270.61	24,503.35
Check	04/24/2017			Comcast		-SPLIT-		167.56	-167.56	24,335.79
Liability Check	04/27/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		2,393.72	-2,393.72	21,942.07
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	-SPLIT-	0.00		0.00	21,942.07
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	21,942.07
Liability Check	04/28/2017			Edward Jones		-SPLIT-		205.01	-205.01	21,737.06
Check	05/03/2017			Staples		-SPLIT-		8.94	-8.94	21,728.12
Liability Check	05/04/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		2,241.00	-2,241.00	19,487.12
Deposit	05/04/2017			Brittany M Young	Deposit	-SPLIT-	23,745.00		23,745.00	43,232.12
Paycheck	05/05/2017	DD1042		Michael W Decker	Direct Deposit	-SPLIT-	0.00		0.00	43,232.12
Check	05/05/2017			Mailbox Ford		-SPLIT-		3,500.00	-3,500.00	39,732.12
Liability Check	05/08/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		16.00	-16.00	39,716.12
Liability Check	05/08/2017	E-pay		West Virginia State ...	2321-2265	-SPLIT-		3,288.25	-3,288.25	36,427.87
Liability Check	05/08/2017	E-pay		Virginia Dept of Tax...	30-472782393...	-SPLIT-		298.00	-298.00	36,129.87
Liability Check	05/08/2017			Edward Jones		-SPLIT-		445.00	-445.00	35,684.87
Check	05/09/2017			Teamviewer		-SPLIT-		2,149.00	-2,149.00	33,535.87
Liability Check	05/10/2017	E-pay		United States Treas...	30-472782393...	-SPLIT-		267.00	-267.00	33,268.87
Check	05/10/2017			United States Treas...	47-2782393 Q...	-SPLIT-		2,721.82	-2,721.82	30,547.05
Check	05/10/2017			SunTrust		-SPLIT-		12.18	-12.18	30,534.87
Check	05/10/2017			SunTrust		-SPLIT-		13.49	-13.49	30,521.38
Check	05/10/2017			SunTrust		-SPLIT-		18.59	-18.59	30,502.79
Liability Check	05/12/2017	E-pay		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		4,173.71	-4,173.71	26,329.08
Deposit	05/12/2017				Deposit	-SPLIT-	18,428.00		18,428.00	44,757.08
Check	05/12/2017			QuickBooks Payroll ...		-SPLIT-		793.78	-793.78	43,963.30
Paycheck	05/15/2017	DD1044		Mary E. Hurley	Reimburseme...	-SPLIT-	0.00		0.00	43,963.30
Paycheck	05/15/2017	DD1043		Michael W Decker	Direct Deposit	-SPLIT-	0.00		0.00	43,963.30
Liability Check	05/15/2017			Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	43,963.30
Check	05/16/2017			Lacerte		-SPLIT-		295.01	-295.01	43,668.29
Check	05/16/2017	119		Mary E. Hurley		-SPLIT-		530.00	-530.00	43,138.29
Check	05/23/2017			Anthony's Pizza		-SPLIT-		1,375.46	-1,375.46	41,762.83
Check	05/24/2017	ach		Anthem BCBS		-SPLIT-		15.57	-15.57	41,747.26
Check	05/24/2017			Comcast		-SPLIT-		270.61	-270.61	41,476.65
Check	05/24/2017			Ford Credit		-SPLIT-		167.56	-167.56	41,309.09
Check	05/24/2017			Outback		-SPLIT-		2,500.00	-2,500.00	38,809.09
Check	05/24/2017			VA Board of Account...	30-472782393...	-SPLIT-		51.57	-51.57	38,757.52
Liability Check	05/25/2017	E-pay		Virginia Dept of Tax...	47-2782393 Q...	-SPLIT-		295.00	-295.00	38,462.52
Liability Check	05/25/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		270.00	-270.00	38,192.52
						-SPLIT-		2,521.30	-2,521.30	35,671.22

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Cash Basis
Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	05/25/2017			USPS	Deposit	Accounting Services ...	475.00		475.00	35,978.22
Check	05/26/2017			Chipotle	Deposit	Meals and Entertain...	2.06		2.06	35,980.28
Check	05/26/2017			QuickBooks Payroll ...	Created by Pa...	Postage and Delivery		2.73	-2.73	35,977.55
Check	05/30/2017			Wai-Mart	Deposit	Meals and Entertain...		10.07	-10.07	35,967.48
Deposit	05/30/2017			West Virginia State ...	Created by Pa...	-SPLIT-	313.11	4,371.22	-4,371.22	31,596.26
Check	05/30/2017			Michael W Decker	Direct Deposit	Due from Vendor		21.59	313.11	31,909.37
Paycheck	05/31/2017	DD1046		Brittany M Young	Direct Deposit	Office Supplies	0.00	356.00	-21.59	31,887.78
Paycheck	05/31/2017	DD1045		Edward Jones	Direct Deposit	WW WH	0.00		-356.00	31,531.78
Liability Check	05/31/2017			Costco Gas		-SPLIT-	0.00		0.00	31,531.78
Check	06/02/2017			50/50 Taphouse		-SPLIT-		295.01	-295.01	31,236.77
Check	06/05/2017			White Properties		Gas		82.93	-82.93	31,153.84
Check	06/07/2017			White Properties		Meals and Entertain...		53.52	-53.52	31,100.32
Check	06/07/2017			USPS		Shredding		10.00	-10.00	31,090.32
Check	06/07/2017			Chipotle		Postage and Delivery		10.00	-10.00	31,080.32
Check	06/08/2017			Ford Credit		Meals and Entertain...		4.13	-4.13	31,076.19
Check	06/12/2017			Chinatown		-SPLIT-		11.19	-11.19	31,065.00
Check	06/12/2017			SunTrust		Meals and Entertain...		2,000.00	-2,000.00	29,065.00
Check	06/12/2017			SunTrust		Meals and Entertain...		25.00	-25.00	29,040.00
Check	06/12/2017			SunTrust		Credit Card Fees		12.25	-12.25	29,027.75
Check	06/12/2017			SunTrust		Credit Card Fees		10.86	-10.86	29,016.89
Check	06/12/2017			SunTrust		Credit Card Fees		0.65	-0.65	29,016.24
Deposit	06/12/2017			United States Treas...	Deposit	Credit Card Fees	1.25		1.25	29,017.49
Liability Check	06/13/2017	E-pay		Virginia Dept. of Tax...	47-2782393 Q...	-SPLIT-		1,412.32	-1,412.32	27,605.17
Liability Check	06/13/2017	E-pay		Truck Alterations	30-472782393...	VA WH		97.00	-97.00	27,508.17
Check	06/13/2017			QuickBooks Payroll ...	Created by Pa...	Other Expenses		720.00	-720.00	26,788.17
Liability Check	06/14/2017	DD1048		Michael W Decker	Direct Deposit	-SPLIT-	0.00	2,423.71	-2,423.71	24,364.46
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	24,364.46
Liability Check	06/15/2017			Edward Jones		-SPLIT-		205.01	-205.01	24,159.45
Bill Print Check	06/15/2017	120		KAM Accounting, LLC	Deposit	Accounts Payable		621.25	-621.25	23,538.20
Deposit	06/16/2017			Costco		Accounting Services ...	14,160.00		14,160.00	37,698.20
Check	06/21/2017			Costco		Office Supplies		15.32	-15.32	37,682.88
Check	06/22/2017			AICPA		Dues and Subscript...		60.00	-60.00	37,622.88
Check	06/22/2017			AICPA		Dues and Subscript...		265.00	-265.00	37,357.88
Check	06/22/2017			USPS		Dues and Subscript...		99.00	-99.00	37,258.88
Check	06/22/2017			Chipotle		Postage and Delivery		13.37	-13.37	37,245.51
Check	06/23/2017			Staples		Meals and Entertain...		11.19	-11.19	37,234.32
Check	06/24/2017			Anthem BCBS		Office Supplies		176.87	-176.87	37,057.45
Check	06/24/2017	ach		Comcast		Health Insurance		270.61	-270.61	36,786.84
Check	06/24/2017	E-pay		United States Treas...	47-2782393 Q...	Internet Expense		167.57	-167.57	36,619.27
Liability Check	06/26/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	-SPLIT-		2,771.32	-2,771.32	33,847.95
Liability Check	06/26/2017			West Virginia State ...	2321-2265	VA WH		270.00	-270.00	33,577.95
Check	06/27/2017			Costco Gas		WW WH		168.00	-168.00	33,409.95
Check	06/28/2017			Staples		Gas		35.00	-35.00	33,374.95
Check	06/28/2017			Arby's		Shareholder Distrib...		12,500.00	-12,500.00	20,874.95
Check	06/28/2017			QuickBooks Payroll ...	Created by Pa...	Office Supplies		48.95	-48.95	20,826.00
Check	06/29/2017			IFixit.com		Meals and Entertain...		7.62	-7.62	20,818.38
Check	06/29/2017			Five Guys		-SPLIT-		4,121.21	-4,121.21	16,697.17
Check	06/29/2017			Edward Jones		Computer Expenses		107.10	-107.10	16,590.07
Liability Check	06/29/2017			USPS		Meals and Entertain...		11.86	-11.86	16,578.21
Check	06/30/2017	DD1050		Michael W Decker	Direct Deposit	-SPLIT-	0.00	295.01	-295.01	16,283.20
Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	-SPLIT-	0.00	1.68	-1.68	16,281.52
Check	06/30/2017			Chipotle		-SPLIT-			0.00	16,281.52
						Meals and Entertain...		21.26	-21.26	16,260.26

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	07/01/2017			IDrive		Dues and Subscrip...		69.50	-69.50	16,190.76
Deposit	07/03/2017			KAM Accounting, LLC	Deposit	Accounting Services...	12,592.00		12,592.00	28,782.76
Bill Print-Check	07/05/2017	121		United States Treas...	47-2782393 Q...	Accounts Payable		857.50	-857.50	27,925.26
Liability Check	07/06/2017	E-pay		White Properties		-SPLIT-		506.32	-506.32	27,418.94
Check	07/06/2017			Costco Gas		Shredding		10.00	-10.00	27,408.94
Check	07/06/2017			CCH		Gas		56.25	-56.25	27,352.69
Check	07/07/2017			Chipotle		Software Expenses		157.25	-157.25	27,195.44
Check	07/07/2017					Meals and Entertain...		11.19	-11.19	27,184.25
Deposit	07/10/2017			SunTrust	Deposit	Shareholder Distribu...		1,000.00	-1,000.00	26,184.25
Check	07/11/2017			Ford Credit		Accounting Services...	275.00		275.00	26,459.25
Liability Check	07/13/2017			QuickBooks Payroll ...	Created by Pa...	Credit Card Fees		10.66	-10.66	26,448.59
Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	-SPLIT-		1,500.00	-1,500.00	24,948.59
Liability Check	07/16/2017			Edward Jones		-SPLIT-		1,271.96	-1,271.96	23,676.63
Check	07/16/2017			Costco Gas		-SPLIT-		145.01	0.00	23,676.63
Check	07/17/2017			Shell		-SPLIT-		3,500.00	-145.01	23,531.62
Check	07/20/2017			Brewbakers		-SPLIT-		82.50	-3,500.00	20,031.62
Check	07/20/2017			Wal-Mart		Shareholder Distribu...		35.00	-82.50	19,949.12
Check	07/20/2017			Arnhem BCBS		Gas		13.63	-35.00	19,914.12
Check	07/24/2017			United States Treas...	47-2782393 Q...	Meals and Entertain...		8.65	-13.63	19,900.49
Liability Check	07/25/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	Office Supplies		2771.30	-8.65	19,891.84
Liability Check	07/25/2017	E-pay		USPS		Health Insurance		270.61	-270.61	19,621.23
Check	07/25/2017			Comcast		-SPLIT-		270.00	-2,771.30	16,849.93
Check	07/26/2017	ach		Jimmy Johns		Postage and Delivery		3.99	-270.00	16,579.93
Check	07/26/2017			Moe's Donut		Internet Expense		167.55	-3.99	16,575.94
Check	07/26/2017			Edward Jones		Meals and Entertain...		10.21	-167.55	16,398.18
Liability Check	07/27/2017			QuickBooks Payroll ...	Created by Pa...	Meals and Entertain...		5.34	-10.21	16,392.84
Deposit	07/28/2017	E-pay		Virginia Employment...	0020132892...	-SPLIT-		295.01	-5.34	16,097.83
Liability Check	07/29/2017			West Virginia State ...	2321-2265	-SPLIT-		4,121.22	-295.01	11,976.61
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SUTA		51,110.50	-4,121.22	11,976.61
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	Accounting Services ...		168.00	0.00	11,976.61
Deposit	08/02/2017			USPS		WV WM		0.00	-168.00	62,919.11
Check	08/02/2017			Write Properties		-SPLIT-		0.70	0.00	62,919.11
Check	08/03/2017			Straight Talk Wireless		Accounting Services...	35,125.00		35,125.00	98,043.41
Check	08/03/2017			Red Zone Bar and G...		Postage and Delivery		10.00	-0.70	98,033.41
Check	08/07/2017			USPS		Shredding		35.08	-10.00	97,998.33
Check	08/07/2017			Chipotle		Telephone Expense		24.25	-35.08	97,974.08
Liability Check	08/10/2017	E-pay		United States Treas...	47-2782393 Q...	Meals and Entertain...		7.10	-24.25	97,966.98
Liability Check	08/10/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	Postage and Delivery		12.19	-7.10	97,954.79
Check	08/10/2017			SunTrust		-SPLIT-		2,771.32	-12.19	95,183.47
Check	08/10/2017			SunTrust		VA WM		270.00	-2,771.32	94,913.47
Check	08/10/2017			USPS		Credit Card Fees		10.34	-270.00	94,903.13
Check	08/10/2017					Credit Card Fees		0.47	-10.34	94,902.66
Check	08/12/2017					Postage and Delivery		7.20	-0.38	94,895.08
Check	08/12/2017					Shareholder Distribu...		10,000.00	-7.20	84,895.08
Bill Print-Check	08/13/2017	122		KAM Accounting, LLC		Accounts Payable		1,041.25	-10,000.00	83,853.83
Liability Check	08/14/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		4,121.21	-1,041.25	79,732.62
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	-SPLIT-		0.00	0.00	79,732.62
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	-SPLIT-		0.00	0.00	79,732.62
Check	08/15/2017			Michael W Decker	VOID:	Shareholder Distribu...		0.00	0.00	79,732.62
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	-SPLIT-		16,000.00	-16,000.00	63,732.62
Deposit	08/15/2017				Deposit	Accounting Services ...	22,675.00		22,675.00	86,407.62
Check	08/15/2017	124		Michael W Decker		Payroll Liabilities		50,000.00	-50,000.00	36,407.62

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Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	08/16/2017			Chippole						
Check	08/16/2017			USPS						
Liability Check	08/17/2017			United States Treas...	47-2782393	Meals and Entertain...		11.19	-11.19	36,396.43
Liability Check	08/17/2017			Virginia Dept. of Tax...	30-472782393...	Postage and Delivery		9.80	-9.80	36,386.63
Liability Check	08/17/2017			Edward Jones		-SPLIT-		24,560.00	-24,560.00	11,826.63
Liability Check	08/17/2017			Edward Jones		VA WH		2,500.00	-2,500.00	9,326.63
Deposit	08/17/2017			Edward Jones		-SPLIT-		295.01	-295.01	9,031.62
Check	08/21/2017			Chippole	Deposit	Payroll Liabilities		1,200.00	-1,200.00	7,831.62
Check	08/21/2017			Wal-Mart		Accounting Services ...		4,325.00	-4,325.00	12,156.62
Check	08/23/2017			USPS		Meals and Entertain...		23.37	-23.37	12,133.25
Check	08/23/2017			The UPS Store		Office Supplies		17.34	-17.34	12,115.91
Check	08/24/2017			Anthem BCBS		Postage and Delivery		7.91	-7.91	12,108.00
Check	08/24/2017			Concast		Health Insurance		67.02	-67.02	12,040.98
Liability Check	08/24/2017			Virginia Dept. of Tax...	30-472782393...	Internet Expense		270.61	-270.61	11,770.37
Liability Check	08/24/2017			United States Treas...	47-2782393 Q...	VA WH		167.57	-167.57	11,602.80
Check	08/25/2017			Chippole	Deposit	-SPLIT-		270.00	-270.00	11,332.80
Check	08/25/2017			USPS		Office Supplies		2,771.30	-2,771.30	8,561.50
Check	08/25/2017			State Corporation C...		Accounting Services ...		47.37	-47.37	8,514.13
Check	08/25/2017			Costco Gas		Meals and Entertain...		11.19	-11.19	15,527.94
Check	08/28/2017			State Corporation C...		Shareholder Distrib...		2,000.00	-2,000.00	13,527.94
Check	08/28/2017			Costco Gas		Postage and Delivery		2.59	-2.59	13,525.35
Check	08/28/2017			QuickBooks Payroll ...	Created by Pa...	Due from Client		50.00	-50.00	13,475.35
Check	08/28/2017			QuickBooks Payroll ...	Created by Pa...	Due from Client		1.95	-1.95	13,473.40
Check	08/30/2017			Brittany M Young	Direct Deposit	Gas		27.49	-27.49	13,445.91
Check	08/30/2017			Michael W Decker	Direct Deposit	-SPLIT-		1,271.97	-1,271.97	12,173.94
Check	08/31/2017			Edward Jones		-SPLIT-		2,849.25	-2,849.25	9,324.69
Check	08/31/2017			PIA		-SPLIT-		0.00	0.00	9,324.69
Check	08/31/2017			BP		Dues and Subscrip...		295.01	-295.01	9,029.68
Check	09/05/2017			Straight Talk Wireless		Gas		31.95	-31.95	8,997.73
Check	09/07/2017			White Properties		Telephone Expense		40.00	-40.00	8,957.73
Check	09/09/2017			West Virginia State ...		Shredding		8,922.65	-8,922.65	8,912.65
Check	09/09/2017			United States Treas...		VA WH		10.00	-10.00	8,744.65
Check	09/09/2017			Virginia Dept. of Tax...		-SPLIT-		168.00	-168.00	8,576.65
Check	09/11/2017			Costco Gas		Accounting Services ...		111.00	-111.00	7,894.09
Check	09/11/2017			SunTrust		Gas		9,129.50	-9,129.50	16,912.59
Check	09/11/2017			Jimmy Johns		Credit Card Fees		84.25	-84.25	16,828.34
Check	09/14/2017			QuickBooks Payroll ...	Created by Pa...	Meals and Entertain...		9.95	-9.95	16,818.39
Check	09/15/2017			Michael W Decker	Direct Deposit	-SPLIT-		12.12	-12.12	16,806.27
Check	09/15/2017			Brittany M Young	Direct Deposit	-SPLIT-		3,240.59	-3,240.59	13,565.68
Check	09/15/2017			Edward Jones		-SPLIT-		0.00	0.00	13,565.68
Check	09/15/2017			USPS		-SPLIT-		212.51	-212.51	13,353.17
Check	09/18/2017			Anthem BCBS		Postage and Delivery		1.19	-1.19	13,351.98
Check	09/24/2017			Concast		Health Insurance		270.61	-270.61	13,081.37
Check	09/25/2017			Wal-Mart		Internet Expense		167.57	-167.57	12,913.80
Check	09/26/2017			Edward Jones		Office Supplies		6.83	-6.83	12,906.97
Check	09/26/2017			West Virginia State ...		-SPLIT-		1,810.01	-1,810.01	11,096.96
Check	09/26/2017			United States Treas...		-SPLIT-		168.00	-168.00	10,928.96
Check	09/26/2017			United States Treas...		-SPLIT-		506.30	-506.30	10,422.66
Check	09/26/2017			United States Treas...		-SPLIT-		4,924.30	-4,924.30	5,498.36
Check	09/27/2017			USPS		Accounting Services ...		5,375.00	-5,375.00	10,873.36
Check	09/27/2017			QuickBooks Payroll ...	Created by Pa...	Postage and Delivery		4.76	-4.76	10,868.60
Check	09/28/2017			Brittany M Young	Direct Deposit	-SPLIT-		1,271.97	-1,271.97	9,596.63
Check	09/29/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		0.00	0.00	9,596.63
Check	09/29/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		2,789.60	-2,789.60	6,807.03

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General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	-SPLIT- Shareholder Distribu...	0.00	1,500.00	0.00	6,807.03
Check	10/02/2017			Michael W Decker		Telephone Expense		35.01	-1,500.00	5,307.03
Check	10/03/2017			White Properties		Software Expenses		1,500.00	-1,500.00	5,272.02
Check	10/03/2017			White Properties		Shredding		10.00	-10.00	3,762.02
Deposit	10/04/2017				Deposit	Shareholder Distribu...	1,500.00		1,500.00	5,262.02
Deposit	10/05/2017				Deposit	Accounting Services ...	1,025.00		1,025.00	6,287.02
Deposit	10/05/2017				Deposit	Other Income	0.20		0.20	6,287.22
Deposit	10/05/2017				Deposit	Other Income	0.01		0.01	6,287.23
Check	10/05/2017			United States Treas...	47-2782393 Q...	Parking and Tolls	100.00		-100.00	6,187.23
Check	10/09/2017			SunTrust		-SPLIT- Credit Card Fees	506.32		-506.32	5,680.91
Check	10/10/2017					Accounting Services ...	9.95		-9.95	5,670.96
Deposit	10/11/2017			QuickBooks Payroll ...	Deposit	-SPLIT- Accounting Services ...	1,300.00		1,300.00	6,970.96
Liability Check	10/12/2017			Brittany M Young	Created by Pa...	-SPLIT- Accounting Services ...		1,271.96	-1,271.96	5,699.00
Paycheck	10/13/2017			Edward Jones	Direct Deposit	-SPLIT- Shareholder Distribu...	0.00		0.00	5,699.00
Liability Check	10/13/2017			USPS	Funds Transfer	-SPLIT- Shareholder Distribu...	145.01		-145.01	5,553.99
Transfer	10/13/2017					Postage and Delivery	2,000.00		-2,000.00	3,553.99
Check	10/16/2017			Costco Gas		Gas	22.11		-22.11	3,531.88
Check	10/18/2017			Piccadilly Brew Pub		Meals and Entertain...	89.43		-89.43	3,442.45
Check	10/20/2017					Accounting Services ...	9.60		-9.60	3,432.85
Deposit	10/20/2017			Arthem BCBS	Deposit	Health Insurance	1,050.00		1,050.00	4,482.85
Check	10/24/2017			Comcast	47-2782393 Q...	Internet Expense	270.61		-270.61	4,212.24
Check	10/24/2017			United States Treas...	2321-2265	-SPLIT- WW WH	167.60		-167.60	4,044.64
Liability Check	10/24/2017			West Virginia State ...	0020132892 ...	Accounting Services ...	506.32		-506.32	3,538.32
Liability Check	10/24/2017			Virginia Employment...	Created by Pa...	SUTA	168.00		-168.00	3,370.32
Deposit	10/27/2017			QuickBooks Payroll ...	Deposit	-SPLIT- Personal Property T...	1,271.96		1,271.96	4,642.28
Liability Check	10/30/2017			City of Winchester	Direct Deposit	-SPLIT- Telephone Expense	223.74		-223.74	2,974.62
Check	10/30/2017			Brittany M Young		-SPLIT- Shredding	145.01		-145.01	2,829.61
Paycheck	10/31/2017			Edward Jones		Telephone Expense	35.01		-35.01	2,794.60
Liability Check	11/01/2017			Straight Talk Wireless		Shredding	25.00		-25.00	2,769.60
Check	11/02/2017			White Properties		-SPLIT- Credit Card Fees	1,000.00		-1,000.00	1,769.60
Check	11/10/2017			Ford Credit		Shareholder Distribu...	9.95		-9.95	1,759.65
Check	11/10/2017			SunTrust		-SPLIT- Shareholder Distribu...	4,500.00		-4,500.00	6,259.65
Deposit	11/11/2017			United States Treas...	47-2782393 Q...	Accounting Services ...	506.32		-506.32	5,753.33
Liability Check	11/13/2017			QuickBooks Payroll ...	Deposit	-SPLIT- Accounting Services ...	875.00		-875.00	6,628.33
Deposit	11/13/2017			Brittany M Young	Created by Pa...	-SPLIT- Accounting Services ...	1,271.96		-1,271.96	5,356.37
Liability Check	11/15/2017			Edward Jones	Direct Deposit	-SPLIT- Health Insurance	0.00		0.00	5,356.37
Liability Check	11/15/2017			Arthem BCBS		-SPLIT- Internet Expense	145.01		-145.01	5,211.36
Check	11/24/2017			Comcast	47-2782393 Q...	-SPLIT- WW WH	270.61		-270.61	4,940.75
Liability Check	11/28/2017			United States Treas...	2321-2265	-SPLIT- Created by Pa...	167.61		-167.61	4,773.14
Liability Check	11/28/2017			Edward Jones	Direct Deposit	-SPLIT- Accounting Services ...	1,013.55		-1,013.55	3,759.59
Liability Check	11/28/2017			West Virginia State ...		-SPLIT- Michael W Decker	160.01		-160.01	3,599.58
Liability Check	11/29/2017			QuickBooks Payroll ...		-SPLIT- Accounting Services ...	188.00		-188.00	3,431.58
Liability Check	11/30/2017			Brittany M Young		-SPLIT- Telephone Expense	1,271.97		-1,271.97	2,159.61
Paycheck	11/30/2017			Michael W Decker		-SPLIT- Shredding	0.00		0.00	2,159.61
Deposit	11/30/2017			Straight Talk Wireless	Deposit	Accounting Services ...	450.00		-450.00	2,609.61
Check	12/01/2017			White Properties	Deposit	Accounting Services ...	35.01		-35.01	2,574.60
Check	12/04/2017			Costco Gas	Deposit	Accounting Services ...	10.00		-10.00	2,564.60
Check	12/08/2017			SunTrust	Deposit	Shareholder Distribu...	88.31		-88.31	2,476.29
Check	12/11/2017					Credit Card Fees	9.95		-9.95	2,466.34
Check	12/11/2017									7,496.29
Check	12/11/2017									7,486.34

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	12/13/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		506.32	-506.32	6,980.02
Liability Check	12/14/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,271.96	-1,271.96	5,708.06
Deposit	12/14/2017				Deposit	Accounting Services ...	100.00		100.00	5,808.06
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	5,808.06
Liability Check	12/15/2017			Edward Jones		-SPLIT-		145.01	-145.01	5,663.05
Check	12/15/2017			Ford Credit		-SPLIT-		1,500.00	-1,500.00	4,163.05
Deposit	12/21/2017				Deposit	Accounting Services ...	350.00		350.00	4,513.05
Check	12/26/2017			Anthem BCBS		Health Insurance		313.13	-313.13	4,199.92
Liability Check	12/26/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		506.30	-506.30	3,693.62
Liability Check	12/26/2017			West Virginia State ...	2321-2285	WV WH		168.00	-168.00	3,525.62
Liability Check	12/27/2017	E-pay		United States Treas...	47-2782393 Q...	-SPLIT-		539.94	-539.94	2,985.68
Check	12/27/2017			Comcast		Internet Expense		167.61	-167.61	2,818.07
Liability Check	12/28/2017			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		1,271.97	-1,271.97	1,546.10
Liability Check	12/28/2017			Edward Jones		Payroll Liabilities		145.01	-145.01	1,401.09
Liability Check	12/28/2017			Edward Jones		Shareholder Distribu...		15.00	-15.00	1,386.09
Deposit	12/28/2017				Deposit		3,000.00		3,000.00	4,386.09
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	-SPLIT-	0.00		0.00	4,386.09
Paycheck	12/29/2017				Deposit	Accounting Services ...	800.00		800.00	5,186.09
Paycheck	12/31/2017	0132		Michael W Decker		-SPLIT-	0.00		0.00	5,186.09
Total SunTrust							675,951.06	711,664.55		5,186.09
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Due from Client										339.99
Deposit	01/26/2016					SunTrust		289.99	-289.99	50.00
Credit Card Charge	06/10/2016			Intuit	Deposit	Loans from Sharehol...	350.00		350.00	400.00
General Journal	12/15/2016				to write off die...	Licenses and Fees		50.00	-50.00	350.00
Check	12/19/2016			Casarno & Associate...		SunTrust	200.00		200.00	550.00
Deposit	12/30/2016				-MULTIPLE-	SunTrust		550.00	-550.00	0.00
Check	01/24/2017			State Corporation C...		SunTrust	1.95		1.95	1.95
Check	01/25/2017			State Corporation C...		SunTrust	75.00		75.00	76.95
Check	03/03/2017			State Corporation C...		SunTrust	60.00		60.00	136.95
Check	03/10/2017			State Corporation C...		SunTrust	225.00		225.00	361.95
Check	03/10/2017	116		State Corporation C...		SunTrust	100.00		100.00	461.95
Check	08/28/2017	117		State Corporation C...		SunTrust	50.00		50.00	511.95
Check	08/28/2017			State Corporation C...		SunTrust	1.95		1.95	513.90
General Journal	12/31/2017					Shareholder Distribu...		513.90	-513.90	0.00
Total Due from Client							1,063.90	1,403.89		0.00
Due from Vendor										0.00
Check	01/11/2017			Optima Health		SunTrust	313.11		313.11	313.11
Transfer	01/23/2017				Funds Transfer	SunTrust		0.03	-0.03	313.08
Check	01/23/2017			Vanguard	Deposit	SunTrust	0.99		0.99	312.12
Check	01/24/2017					SunTrust		313.11	-313.11	313.11
Deposit	05/30/2017				Deposit	SunTrust		314.10	-314.10	0.00
Total Due from Vendor							314.10	314.10		0.00
Payroll Asset										0.00
Total Payroll Asset										0.00
Vehicle										0.00
General Journal	02/03/2017					Note Payable - Ford	71,965.93		71,965.93	71,965.93

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Vehicle							71,965.93	0.00		71,965.93
Furniture and Equipment										
Credit Card Charge	11/19/2016	118		Amazon	HP M604 Pim...	Loans from Sharehol...	555.65		555.65	6,466.83
Check	05/12/2017	118		-MULTIPLE-	Promocode	SunTrust	587.85		587.85	7,022.48
Check	05/12/2017	118		Newegg.com	-MULTIPLE-	SunTrust		10.00	-10.00	7,610.33
Check	05/19/2017	119		Amazon	Acer 24" Moni...	SunTrust	785.53		785.53	7,600.33
Credit Card Charge	07/05/2017			Amazon		Loans from Sharehol...	143.08		143.08	8,385.86
Total Furniture and Equipment							2,072.11	10.00		8,528.94
Accumulated Depreciation										
General Journal	12/31/2016		*			Depreciation Expense		555.65	-555.65	-6,466.83
General Journal	03/29/2017		*			Depreciation Expense		54,686.00	-54,686.00	-7,022.48
Total Accumulated Depreciation							0.00	55,241.65		-61,708.48
Security Deposit										
Total Security Deposit										1,700.00
Accounts Payable										
Bill Print -Check	11/15/2016	101		Thomas Moore Laws...		SunTrust	9,367.71	9,367.71	9,367.71	0.00
Bill Print -Check	11/15/2016	101		Thomas Moore Laws...		SunTrust		100.00	100.00	-9,367.71
Bill Print -Check	11/29/2016	102		State Corporation C...	0786578-5	SunTrust	100.00		100.00	-100.00
Bill Print -Check	12/19/2016	106		Thomas Moore Laws...		SunTrust	8,435.74	8,435.74	8,435.74	0.00
Bill Print -Check	01/24/2017	109		The Winchester Gro...		SunTrust		1,324.00	1,324.00	-8,435.74
Bill Print -Check	01/24/2017	109		The Winchester Gro...		SunTrust	1,324.00		1,324.00	0.00
Bill Print -Check	02/08/2017	112		The Winchester Gro...		SunTrust	40.00	40.00	40.00	-40.00
Bill Print -Check	06/15/2017	120		KAM Accounting, LLC		SunTrust	621.25	621.25	621.25	-621.25
Bill Print -Check	06/15/2017	120		KAM Accounting, LLC		SunTrust	857.50		857.50	0.00
Bill Print -Check	07/05/2017	121		KAM Accounting, LLC		SunTrust		857.50	857.50	-857.50
Bill Print -Check	08/13/2017	122		KAM Accounting, LLC		SunTrust	1,041.25	1,041.25	1,041.25	0.00
Bill Print -Check	08/13/2017	122		KAM Accounting, LLC		SunTrust				1,041.25
Total Accounts Payable							21,787.45	21,787.45		0.00
Credit Card Payable										
Total Credit Card Payable										0.00
Loans from Shareholder										
Credit Card Charge	01/01/2016			Wal-Mart		Office Supplies		3.13	-3.13	-3,581.37
Credit Card Charge	01/01/2016			Amazon		Office Supplies		49.99	-49.99	-3,584.50
Credit Card Charge	01/02/2016			Costco		Office Supplies		7.14	-7.14	-3,534.49
Credit Card Charge	01/06/2016			Go Daddy		Website Expenses		15.17	-15.17	-3,541.63
Credit Card Charge	01/06/2016			The Vitamin Shoppe		Office Supplies		45.08	-45.08	-3,556.80
Credit Card Charge	01/07/2016			USPS		Postage and Delivery		46.08	-46.08	-3,701.88
Credit Card Charge	01/07/2016			USPS		Postage and Delivery		1.86	-1.86	-3,747.96
Credit Card Charge	01/07/2016			USPS		Postage and Delivery		1.86	-1.86	-3,749.82
Credit Card Charge	01/07/2016			USPS		Postage and Delivery		48.50	-48.50	-3,751.68
Credit Card Charge	01/07/2016			USPS		Postage and Delivery		24.96	-24.96	-3,800.18
Credit Card Charge	01/12/2016			USPS		Postage and Delivery		37.88	-37.88	-3,825.14
Credit Card Charge	01/12/2016			USPS		Postage and Delivery		13.78	-13.78	-3,863.02
Credit Card Charge	01/15/2016			Popeye's		Meals and Entertain...		9.28	-9.28	-3,876.80
Credit Card Charge	01/16/2016			Popeye's		Meals and Entertain...		9.05	-9.05	-3,886.08
Credit Card Charge	01/16/2016			Popeye's		Meals and Entertain...				-3,895.13

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Credit Card Charge	01/17/2016			Wal-Mart		Office Supplies		41.98	-41.98	-3,937.11
Credit Card Charge	01/17/2016			Ooma		Telephone Expense		28.13	-28.13	-3,965.24
Check	01/19/2016					SunTrust	3,500.00		3,500.00	-465.24
Credit Card Charge	01/20/2016			Staples		Office Supplies		54.21	-54.21	-519.45
Credit Card Charge	01/20/2016			Chick-Fil-A		Meals and Entertain...		11.54	-11.54	-530.99
Credit Card Charge	01/21/2016			Wix.com		Website Expenses		111.00	-111.00	-641.99
Credit Card Charge	01/21/2016			Arby's		Meals and Entertain...		5.52	-5.52	-647.51
Credit Card Charge	01/21/2016			Dules Greenway		Parking and Tolls		3.60	-3.60	-651.11
Credit Card Charge	01/21/2016			Amazon		Office Supplies		36.99	-36.99	-688.10
Credit Card Charge	01/23/2016			Erne Insurance		Building Liability Insu...		444.00	-444.00	-1,132.10
Credit Card Charge	01/23/2016			Intuit		Software Expenses		799.00	-799.00	-1,931.10
Credit Card Charge	01/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-1,977.37
Credit Card Charge	01/26/2016			Jimmy Johns		Meals and Entertain...		12.79	-12.79	-1,990.16
Credit Card Charge	01/27/2016			Popeye's		Meals and Entertain...		10.34	-10.34	-2,000.50
Credit Card Charge	01/27/2016			Staples		Office Supplies		65.90	-65.90	-2,066.40
Credit Card Charge	01/27/2016			Staples		Office Supplies		48.32	-48.32	-2,114.72
Credit Card Charge	01/27/2016			USPS		Postage and Delivery		1.20	-1.20	-2,115.92
Credit Card Charge	01/29/2016			ZZ Kabobs		Meals and Entertain...		10.81	-10.81	-2,126.73
Credit Card Charge	01/29/2016			Lockhart Industries I...		Office Supplies		109.02	-109.02	-2,235.75
Credit Card Charge	01/30/2016			Costco		Office Supplies		74.07	-74.07	-2,309.82
Credit Card Charge	01/30/2016			Wal-Mart		Office Supplies		19.10	-19.10	-2,328.92
Credit Card Charge	01/31/2016			Amazon		Dues and Subscrip...		99.00	-99.00	-2,427.92
Credit Card Charge	01/31/2016			Newegg		Computer Expenses		69.99	-69.99	-2,497.91
Credit Card Charge	02/01/2016			Amazon		Office Supplies		30.39	-30.39	-2,528.30
Credit Card Charge	02/04/2016			Philadelphia Insurance		Professional Liability	1,404.00		-1,404.00	-3,932.30
Credit Card Charge	02/05/2016			USPS		Postage and Delivery		2.62	-2.62	-3,934.92
Credit Card Charge	02/08/2016			White Properties		Shredding		25.00	-25.00	-3,959.92
Credit Card Charge	02/10/2016			Popeye's		Meals and Entertain...		11.78	-11.78	-3,971.70
Credit Card Charge	02/16/2016			USPS		Postage and Delivery		19.60	-19.60	-3,991.30
Credit Card Charge	02/17/2016			Ooma		Telephone Expense		28.13	-28.13	-4,019.43
Credit Card Charge	02/17/2016			Chick-Fil-A		Meals and Entertain...		11.96	-11.96	-4,031.39
Credit Card Charge	02/23/2016			Popeye's		Meals and Entertain...		11.79	-11.79	-4,043.18
Credit Card Charge	02/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-4,089.45
Credit Card Charge	02/24/2016			Taco Bell		Meals and Entertain...		10.24	-10.24	-4,099.69
Credit Card Charge	02/27/2016			Wal-Mart		Office Supplies		2.60	-2.60	-4,102.29
Credit Card Charge	02/29/2016			USPS		Postage and Delivery		16.97	-16.97	-4,119.26
Check	03/01/2016					SunTrust	6,000.00		6,000.00	-1,880.74
Credit Card Charge	03/02/2016			Chopstick Cafe		Meals and Entertain...		31.97	-31.97	-1,948.77
Credit Card Charge	03/03/2016			USPS		Postage and Delivery		2.84	-2.84	-1,945.93
Credit Card Charge	03/05/2016			USPS		Postage and Delivery		7.54	-7.54	-1,938.39
Credit Card Charge	03/06/2016			VA Board of Account...		Dues and Subscrip...		60.00	-60.00	-1,778.39
Credit Card Charge	03/08/2016			White Properties		Shredding		10.00	-10.00	-1,768.39
Credit Card Charge	03/09/2016			Chick-Fil-A		Meals and Entertain...		17.39	-17.39	-1,751.00
Credit Card Charge	03/13/2016			Five Guys		Meals and Entertain...		28.54	-28.54	-1,722.46
Credit Card Charge	03/14/2016			USPS		Postage and Delivery		56.29	-56.29	-1,666.17
Credit Card Charge	03/14/2016			Staples		Office Supplies		56.85	-56.85	-1,609.32
Credit Card Charge	03/15/2016			Jimmy Johns		Meals and Entertain...		11.47	-11.47	-1,597.85
Credit Card Charge	03/17/2016			Ooma		Telephone Expense		28.13	-28.13	-1,569.72
Credit Card Charge	03/17/2016			Popeye's		Meals and Entertain...		11.79	-11.79	-1,557.93
Credit Card Charge	03/22/2016			Casarno & Associate...		Professional Fees		100.00	-100.00	-1,457.93
Credit Card Charge	03/24/2016			Straight Talk Wirele...		Telephone Expense		46.27	-46.27	-1,411.66
Credit Card Charge	03/24/2016			USPS		Postage and Delivery		10.07	-10.07	-1,401.59
Credit Card Charge	03/27/2016			Amazon		Office Supplies		92.50	-92.50	-1,309.09
Credit Card Charge	03/28/2016			USPS		Postage and Delivery		1.20	-1.20	-1,307.89
Credit Card Charge	03/29/2016			Newegg		Office Supplies		109.99	-109.99	-1,197.90
Credit Card Charge	03/30/2016			USPS		Postage and Delivery		11.36	-11.36	-1,186.54

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Winchester Accounting and Consulting, Inc.
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Credit Card Charge	03/30/2016			Staples		Office Supplies		31.16	-31.16	1,155.38
Credit Card Charge	03/31/2016			Amazon		Office Supplies		30.39	-30.39	1,124.99
Credit Card Charge	04/01/2016			Amazon		Office Supplies		33.67	-33.67	1,091.32
Credit Card Charge	04/03/2016			USPS		Postage and Delivery		16.65	-16.65	1,074.67
Credit Card Charge	04/04/2016			Staples		Office Supplies		16.76	-16.76	1,057.91
Credit Card Charge	04/07/2016			White Properties		Shredding		25.00	-25.00	1,032.91
Credit Card Charge	04/07/2016			Popeye's		Meals and Entertain...		7.75	-7.75	1,025.16
Credit Card Charge	04/08/2016			3.14 Pizza		Meals and Entertain...		17.57	-17.57	1,007.59
Credit Card Charge	04/08/2016			USPS		Postage and Delivery		31.07	-31.07	976.52
Credit Card Charge	04/09/2016			Staples		Office Supplies		56.85	-56.85	919.67
Credit Card Charge	04/09/2016			Chipotle		Meals and Entertain...		11.02	-11.02	908.65
Credit Card Charge	04/12/2016			USPS		Postage and Delivery		23.51	-23.51	885.14
Credit Card Charge	04/12/2016			Popeye's		Meals and Entertain...		7.75	-7.75	877.39
Credit Card Charge	04/15/2016			USPS		Postage and Delivery		5.65	-5.65	871.74
Credit Card Charge	04/15/2016			3.14 Pizza		Meals and Entertain...		18.54	-18.54	853.20
Credit Card Charge	04/17/2016			Ooma		Telephone Expense		28.06	-28.06	825.14
Credit Card Charge	04/18/2016			USPS		Postage and Delivery		14.03	-14.03	811.11
Credit Card Charge	04/18/2016			Amazon		Office Supplies		7.36	-7.36	803.75
Credit Card Charge	04/21/2016			USPS		Postage and Delivery		4.81	-4.81	798.94
Credit Card Charge	04/22/2016			Dulles Greenway		Parking and Tolls		4.40	-4.40	794.54
Credit Card Charge	04/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	748.27
Check	04/29/2016			USPS		SunTrust	1,000.00		1,000.00	748.27
Credit Card Charge	05/02/2016			USPS		Postage and Delivery		1.62	-1.62	1,746.65
Credit Card Charge	05/02/2016			USCPA		Dues and Subscrip...		290.00	-290.00	1,456.65
Credit Card Charge	05/02/2016			USPS		Postage and Delivery		9.45	-9.45	1,447.20
Credit Card Charge	05/05/2016			CCH		Software Expenses		1,500.00	-1,500.00	297.20
Credit Card Charge	05/06/2016			White Properties		Shredding		10.00	-10.00	287.20
Credit Card Charge	05/08/2016			Chipotle		Meals and Entertain...		11.02	-11.02	276.18
Credit Card Charge	05/11/2016			Jimmy Johns		Meals and Entertain...		11.85	-11.85	264.33
Credit Card Charge	05/16/2016			USPS		Postage and Delivery		4.24	-4.24	260.09
Credit Card Charge	05/17/2016			Ooma		Telephone Expense		28.06	-28.06	232.03
Credit Card Charge	05/17/2016			USPS		Postage and Delivery		1.15	-1.15	230.88
Credit Card Charge	05/20/2016			Sirius XM		Dues and Subscrip...		118.24	-118.24	112.64
Credit Card Charge	05/22/2016			Amazon		Office Supplies		17.45	-17.45	95.19
Credit Card Charge	05/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	48.92
Credit Card Charge	05/27/2016			USPS		Postage and Delivery		1.15	-1.15	47.77
Credit Card Charge	05/28/2016			Dulles Greenway		Parking and Tolls		5.40	-5.40	42.37
Credit Card Charge	05/28/2016			Dulles Greenway		Parking and Tolls		5.40	-5.40	36.97
Credit Card Charge	06/03/2016			White Properties		Shredding		10.00	-10.00	26.97
Credit Card Charge	06/04/2016			Lacerte		Software Expenses		304.00	-304.00	26.97
Credit Card Charge	06/10/2016			Intuit		Due from Client		350.00	-350.00	26.97
Credit Card Charge	06/11/2016			AICPA		Dues and Subscrip...		255.00	-255.00	26.97
Credit Card Charge	06/12/2016			Texas Roadhouse		Meals and Entertain...		47.86	-47.86	26.97
Credit Card Charge	06/17/2016			Ooma		Telephone Expense		28.06	-28.06	26.97
Credit Card Charge	06/18/2016			Best Buy		Computer Expenses		157.94	-157.94	26.97
Credit Card Charge	06/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	26.97
Credit Card Charge	06/27/2016			Costco		Dues and Subscrip...		55.00	-55.00	26.97
Credit Card Charge	07/08/2016			USPS		Postage and Delivery		10.66	-10.66	26.97
Credit Card Charge	07/08/2016			White Properties		Shredding		10.00	-10.00	26.97
Credit Card Charge	07/17/2016			Ooma		Telephone Expense		28.06	-28.06	26.97
Credit Card Charge	07/22/2016			Amazon		Office Supplies		33.67	-33.67	26.97
Credit Card Charge	07/23/2016			Chopstick Cafe		Meals and Entertain...		38.69	-38.69	26.97
Credit Card Charge	07/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	26.97
Credit Card Charge	07/25/2016			Chipotle		Meals and Entertain...		13.08	-13.08	26.97
Credit Card Charge	07/27/2016			Staples		Office Supplies		77.46	-77.46	26.97
Credit Card Charge	07/28/2016			Amazon		Office Supplies		52.91	-52.91	26.97

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Credit Card Charge	07/29/2016			USPS		Postage and Delivery		9.47	-9.47	-1,887.43
Credit Card Charge	08/02/2016			Dulles Greenway		Parking and Tolls		3.70	-3.70	-1,891.13
Credit Card Charge	08/04/2016			White Properties		Shredding		10.00	-10.00	-1,901.13
Credit Card Charge	08/05/2016			Casarno & Associate...		Professional Fees		951.95	-951.95	-2,853.08
Credit Card Charge	08/05/2016			Casarno & Associate...		Professional Fees		1,478.55	-1,478.55	-4,331.63
Credit Card Charge	08/05/2016			Winchester Brew Wo...		Meals and Entertain...		30.00	-30.00	-4,361.63
Credit Card Charge	08/05/2016			USPS		Postage and Delivery		5.18	-5.18	-4,366.81
Credit Card Charge	08/09/2016			Chick-Fil-A		Meals and Entertain...		10.45	-10.45	-4,377.26
Credit Card Charge	08/15/2016			Roma's		Meals and Entertain...		30.60	-30.60	-4,407.86
Credit Card Charge	08/17/2016			Ooma		Telephone Expense		28.06	-28.06	-4,435.92
Check	08/18/2016			Casarno Invol...		SunTrust	2,430.50		-2,430.50	-2,005.42
Credit Card Charge	08/18/2016			CMS Products		Software Expenses		34.96	-34.96	-2,040.38
Credit Card Charge	08/19/2016			Chopstick Cafe		Meals and Entertain...		19.98	-19.98	-2,060.36
Credit Card Charge	08/20/2016			Chipotle		Meals and Entertain...		10.68	-10.68	-2,071.04
Credit Card Charge	08/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-2,117.31
Credit Card Charge	08/26/2016			USPS		Postage and Delivery		2.72	-2.72	-2,120.03
Credit Card Charge	08/30/2016			PIA		Dues and Subscripti...		31.95	-31.95	-2,151.98
Credit Card Charge	09/02/2016			Chick-Fil-A		Meals and Entertain...		10.79	-10.79	-2,162.77
Credit Card Charge	09/06/2016			White Properties		Shredding		10.00	-10.00	-2,172.77
Credit Card Charge	09/08/2016			CCH		Software Expenses		1,283.65	-1,283.65	-3,456.42
Credit Card Charge	09/08/2016			Casarno & Associate...		Professional Fees		337.50	-337.50	-3,793.92
Credit Card Charge	09/08/2016			Casarno & Associate...		Professional Fees		380.00	-380.00	-4,173.92
Credit Card Charge	09/11/2016			USPS		Postage and Delivery		6.45	-6.45	-4,180.37
Credit Card Charge	09/17/2016			Ooma		Telephone Expense		28.16	-28.16	-4,208.53
Credit Card Charge	09/18/2016			Casarno & Associate...		Professional Fees		141.82	-141.82	-4,350.35
Credit Card Charge	09/24/2016			Straight Talk Wirel...		Telephone Expense		46.27	-46.27	-4,396.62
Credit Card Charge	09/24/2016			50/50 Taphouse		Meals and Entertain...		61.20	-61.20	-4,457.82
Credit Card Charge	09/28/2016			City of Winchester		Parking and Tolls		1.00	-1.00	-4,458.82
Check	10/03/2016					SunTrust	3,500.00		-3,500.00	-958.82
Credit Card Charge	10/05/2016			White Properties		Shredding		10.00	-10.00	-968.82
Credit Card Charge	10/05/2016			Chopstick Cafe		Meals and Entertain...		50.18	-50.18	-1,019.00
Credit Card Charge	10/09/2016			AICPA		Life and Disability In...		508.80	-508.80	-1,527.80
Credit Card Charge	10/09/2016			Texas Roadhouse		Meals and Entertain...		57.00	-57.00	-1,584.80
Credit Card Charge	10/14/2016			Winchester Parking ...		SunTrust	1,130.00		-1,130.00	-454.80
Check	10/14/2016			Staples		Office Supplies		40.50	-40.50	-495.30
Credit Card Charge	10/15/2016			Jimmy Johns		Meals and Entertain...		19.43	-19.43	-514.73
Credit Card Charge	10/17/2016			Ooma		Telephone Expense		28.70	-28.70	-543.43
Credit Card Charge	10/17/2016			USPS		Postage and Delivery		4.29	-4.29	-547.72
Credit Card Charge	10/18/2016			Amazon		Office Supplies		41.99	-41.99	-589.71
Credit Card Charge	10/24/2016			Straight Talk Wirel...		Telephone Expense		46.27	-46.27	-635.98
Credit Card Charge	10/27/2016			USPS		Postage and Delivery		14.10	-14.10	-650.08
Credit Card Charge	10/28/2016			USPS		Postage and Delivery		2.30	-2.30	-652.38
Credit Card Charge	10/28/2016			IRS PTIN		Licenses and Fees		50.00	-50.00	-702.38
Credit Card Charge	10/29/2016			3.14 Pizza		Meals and Entertain...		17.66	-17.66	-720.04
Credit Card Charge	10/30/2016			Amazon		Office Supplies		84.23	-84.23	-804.27
Credit Card Charge	10/31/2016			USPS		Postage and Delivery		27.99	-27.99	-832.26
Credit Card Charge	11/01/2016			VSCPA		Continuing Education		1,550.00	-1,550.00	-2,382.26
Credit Card Charge	11/04/2016			USPS		Postage and Delivery		3.45	-3.45	-2,385.71
Credit Card Charge	11/04/2016			White Properties		Shredding		10.00	-10.00	-2,395.71
Credit Card Charge	11/04/2016			Costco		Office Supplies		47.71	-47.71	-2,443.42
Credit Card Charge	11/04/2016			Campbell Flannery, ...		Legal Fees		3,835.00	-3,835.00	-6,278.42
Credit Card Charge	11/08/2016			Anitas		Travel		8.25	-8.25	-6,286.67
Credit Card Charge	11/08/2016			Chipotle		Travel		10.65	-10.65	-6,297.32
Credit Card Charge	11/09/2016			Lacerte		Software Expenses		5,632.00	-5,632.00	-11,929.32
Credit Card Charge	11/11/2016			Staples		Office Supplies		58.96	-58.96	-12,014.50
Credit Card Charge	11/11/2016			Five Guys		Meals and Entertain...		26.22	-26.22	-12,040.72

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Credit Card Charge	11/16/2016			Popeye's		Meals and Entertain...		11.45	-11.45	-12,025.95
Credit Card Charge	11/17/2016			Ooma		Telephone Expense		28.70	-28.70	-12,054.65
Credit Card Charge	11/17/2016			Lacerte		Software Expenses		152.00	-152.00	-12,206.65
Credit Card Charge	11/19/2016			Amazon		Office Supplies		452.77	-452.77	-12,659.42
Credit Card Charge	11/19/2016			Amazon		Software Expenses		19.99	-19.99	-12,679.41
Credit Card Charge	11/19/2016			Amazon		Furniture and Equip...		555.65	-555.65	-13,235.06
Credit Card Charge	11/20/2016			Amazon		Computer Expenses		449.88	-449.88	-13,684.94
Credit Card Charge	11/21/2016			50/50 Taphouse		Meals and Entertain...		63.31	-63.31	-13,748.25
Credit Card Charge	11/21/2016			Sirius XM		Dues and Subscripti...		36.15	-36.15	-13,784.40
Credit Card Charge	11/21/2016			McDonald's		Travel		4.85	-4.85	-13,789.25
Credit Card Charge	11/21/2016			Chipotle		Travel		10.65	-10.65	-13,799.90
Credit Card Charge	11/24/2016			Go Daddy		Website Expenses		15.17	-15.17	-13,815.07
Credit Card Charge	11/24/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-13,861.34
Credit Card Charge	11/26/2016			Wix.com		Website Expenses		63.02	-63.02	-13,924.36
Credit Card Charge	11/26/2016			Staples		Office Supplies		210.56	-210.56	-14,134.92
Credit Card Charge	11/29/2016			El Ranchero		Meals and Entertain...		35.78	-35.78	-14,170.70
Credit Card Charge	11/30/2016			CCH		Software Expenses		2,295.00	-2,295.00	-16,465.70
Credit Card Charge	12/02/2016			USPS		Postage and Delivery		6.64	-6.64	-16,472.34
Credit Card Charge	12/10/2016			White Properties		Shredding		10.00	-10.00	-16,482.34
Credit Card Charge	12/14/2016			El Ranchero		Meals and Entertain...		35.78	-35.78	-16,518.12
Credit Card Charge	12/18/2016			Amazon		Office Supplies		54.44	-54.44	-16,572.56
Credit Card Charge	12/18/2016			Amazon		Office Supplies		27.39	-27.39	-16,599.95
Credit Card Charge	12/24/2016			Amazon		Office Supplies		12.56	-12.56	-16,612.51
Credit Card Charge	12/26/2016			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-16,658.78
Credit Card Charge	12/31/2016			Amazon		Office Supplies		7.99	-7.99	-16,666.77
General Journal	12/31/2016				to record 5.00...	Travel		2,700.00	-2,700.00	-19,366.77
Credit Card Charge	01/24/2017			Straight Talk Wireless		Shareholder Distrib...		46.27	-46.27	-19,366.77
Credit Card Charge	02/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-19,413.04
Credit Card Charge	03/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-19,459.31
Credit Card Charge	04/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-19,505.58
Credit Card Charge	05/18/2017			Amazon		Office Supplies		56.76	-56.76	-19,562.34
Credit Card Charge	05/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-19,608.61
Credit Card Charge	06/14/2017			Amazon		Other Expenses		420.15	-420.15	-20,028.76
Credit Card Charge	06/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-20,075.03
Credit Card Charge	07/04/2017			Amazon		Office Supplies		288.89	-288.89	-20,363.92
Credit Card Charge	07/05/2017			Amazon		Furniture and Equip...		143.08	-143.08	-20,507.00
Credit Card Charge	07/05/2017			Amazon		Computer Expenses		72.12	-72.12	-20,579.12
Credit Card Charge	07/19/2017			Amazon		Office Supplies		139.32	-139.32	-20,718.44
Credit Card Charge	07/22/2017			Amazon		Office Supplies		17.15	-17.15	-20,735.59
Credit Card Charge	07/24/2017			Straight Talk Wireless		Telephone Expense		46.27	-46.27	-20,781.86
Credit Card Charge	07/26/2017			Amazon		Computer Expenses		57.90	-57.90	-20,839.76
General Journal	12/31/2017					Shareholder Distrib...		1,519.26	-1,519.26	-22,359.02
Total Loans from Shareholder							38,446.53	34,865.16		0.00
Direct Deposit Liabilities										
Liability Check	01/14/2016			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	0.00
Paycheck	01/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	01/28/2016			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	0.00
Paycheck	01/29/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	02/11/2016			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	0.00
Paycheck	02/12/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	02/26/2016			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	0.00
Paycheck	02/29/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	03/14/2016			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	0.00
Paycheck	03/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	03/30/2016	DD1011		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	03/31/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	04/14/2016	DD1012		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	04/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	04/28/2016	DD1013		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	04/29/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	05/12/2016	DD1014		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	05/13/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	05/27/2016	DD1015		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.83		1,176.83	1,176.83
Paycheck	05/31/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.83	-1,176.83	0.00
Liability Check	06/14/2016	DD1016		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.85		1,175.85	1,175.85
Paycheck	06/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.85	-1,176.85	0.00
Liability Check	06/29/2016	DD1017		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.84		1,176.84	1,176.84
Paycheck	06/30/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	07/14/2016	DD1018		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.83		1,175.83	1,175.83
Paycheck	07/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.83	-1,176.83	0.00
Liability Check	07/28/2016	DD1019		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.85		1,176.85	1,176.85
Paycheck	07/29/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.85	-1,176.85	0.00
Liability Check	08/12/2016	DD1020		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	08/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	08/30/2016	DD1021		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,176.83		1,176.83	1,176.83
Paycheck	08/31/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.83	-1,176.83	0.00
Liability Check	09/14/2016	DD1022		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.85		1,175.85	1,175.85
Paycheck	09/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.85	-1,176.85	0.00
Liability Check	09/29/2016	DD1023		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.84		1,175.84	1,175.84
Paycheck	09/30/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.84	-1,176.84	0.00
Liability Check	10/13/2016	DD1024		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.83		1,175.83	1,175.83
Paycheck	10/14/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.83	-1,176.83	0.00
Liability Check	10/28/2016	DD1025		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,175.85		1,175.85	1,175.85
Paycheck	10/31/2016			Brittany M Young	Direct Deposit	SunTrust		1,176.85	-1,176.85	0.00
Liability Check	11/14/2016	DD1026		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,268.20		1,268.20	1,268.20
Paycheck	11/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,268.20	-1,268.20	0.00
Liability Check	11/29/2016	DD1027		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,268.22		1,268.22	1,268.22
Paycheck	11/30/2016			Brittany M Young	Direct Deposit	SunTrust		1,268.22	-1,268.22	0.00
Liability Check	12/14/2016	DD1028		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,268.21		1,268.21	1,268.21
Paycheck	12/15/2016			Brittany M Young	Direct Deposit	SunTrust		1,268.21	-1,268.21	0.00
Liability Check	12/15/2016	DD1029		QuickBooks Payroll ...	Created by Pa...	SunTrust	895.88		895.88	895.88
Paycheck	12/16/2016			Brittany M Young	Direct Deposit	SunTrust		895.88	-895.88	0.00
Liability Check	12/29/2016	DD1030		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,268.22		1,268.22	1,268.22
Paycheck	12/30/2016			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,268.22	0.00
Liability Check	01/13/2017	DD1031		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	01/30/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	01/31/2017	DD1032		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	02/14/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	0.00
Liability Check	02/15/2017	DD1033		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	02/27/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	02/28/2017	DD1034		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	03/14/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	03/15/2017	DD1035		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,771.83		1,771.83	1,771.83
Paycheck	03/15/2017			Michael W Decker	Direct Deposit	SunTrust		1,270.21	-1,770.21	0.00
Liability Check	03/30/2017	DD1036		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	03/31/2017			Brittany M Young	Direct Deposit	SunTrust		501.62	-501.62	0.00
Liability Check	04/13/2017	DD1037		QuickBooks Payroll ...	Created by Pa...	SunTrust	2,395.21		2,395.21	2,395.21
Paycheck	04/14/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-2,395.21	0.00
Liability Check	04/14/2017	DD1038		QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust		1,125.00	-1,125.00	0.00

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Cash Basis
Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	04/27/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	2,390.22		2,390.22	2,390.22
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	1,120.00
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust		1,120.00	-1,120.00	0.00
Liability Check	05/04/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	2,239.25		2,239.25	2,239.25
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust		2,239.25	-2,239.25	0.00
Liability Check	05/12/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	4,170.21		4,170.21	4,170.21
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	2,900.00
Paycheck	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust		2,900.00	-2,900.00	0.00
Liability Check	05/30/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	4,367.72		4,367.72	4,367.72
Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	3,097.50
Paycheck	05/31/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust		3,097.50	-3,097.50	0.00
Liability Check	06/14/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	2,420.21		2,420.21	2,420.21
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	1,150.00
Liability Check	06/15/2017			Michael W Decker	Direct Deposit	SunTrust		1,150.00	-1,150.00	0.00
Paycheck	06/29/2017	DD1048		QuickBooks Payroll ...	Created by Pa...	SunTrust	4,117.71		4,117.71	4,117.71
Liability Check	06/30/2017			Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	2,847.50
Paycheck	06/30/2017	DD1049		Michael W Decker	Direct Deposit	SunTrust		2,847.50	-2,847.50	0.00
Liability Check	07/13/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	07/28/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	4,117.72		4,117.72	4,117.72
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	2,847.50
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust		2,847.50	-2,847.50	0.00
Liability Check	08/14/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	4,117.71		4,117.71	4,117.71
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	2,847.50
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust		2,847.50	-2,847.50	0.00
Liability Check	08/30/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	08/30/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	1,127.72
Liability Check	08/31/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	2,847.50		2,847.50	2,847.50
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust		2,847.50	-2,847.50	0.00
Liability Check	09/14/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	3,237.09		3,237.09	3,237.09
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	1,966.88
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust		1,966.88	-1,966.88	0.00
Liability Check	09/28/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	0.00
Liability Check	09/30/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	2,787.85		2,787.85	2,787.85
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	SunTrust		2,787.85	-2,787.85	0.00
Liability Check	10/12/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	10/13/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	10/30/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	11/14/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	11/29/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	0.00
Liability Check	12/14/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.21		1,270.21	1,270.21
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust		1,270.21	-1,270.21	0.00
Liability Check	12/28/2017			QuickBooks Payroll ...	Created by Pa...	SunTrust	1,270.22		1,270.22	1,270.22
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust		1,270.22	-1,270.22	0.00
Total Direct Deposit Liabilities							86,268.76	86,268.76		0.00
Payroll Liabilities										
Federal WH										0.00
Liability Check	01/13/2016	E-pay		United States Treas...	47-27/82393 Q...	SunTrust	1,454.00		1,454.00	1,454.00
Paycheck	01/15/2016	DD1006		Brittany M Young	Direct Deposit	SunTrust		204.00	-204.00	1,250.00
Paycheck	01/15/2016			Michael W Decker		SunTrust		1,250.00	-1,250.00	0.00
Liability Check	01/27/2016	E-pay		United States Treas...	47-27/82393 Q...	SunTrust	1,454.00		1,454.00	1,454.00

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/29/2016	DD 1007		Brittany M Young	Direct Deposit	SunTrust		204.00	-204.00	1,250.00
Paycheck	02/09/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,250.00	-1,250.00	0.00
Paycheck	02/12/2016	DD 1008		United States Treas...	Direct Deposit	SunTrust	204.00		204.00	204.00
Paycheck	02/24/2016	E-pay		United States Treas...	Direct Deposit	SunTrust		204.00	-204.00	0.00
Paycheck	02/29/2016	DD 1009		United States Treas...	Direct Deposit	SunTrust	1,454.00		1,454.00	1,454.00
Paycheck	02/29/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		204.00	-204.00	1,250.00
Paycheck	03/09/2016	DD 1010		United States Treas...	Direct Deposit	SunTrust	204.00		204.00	204.00
Paycheck	03/15/2016	DD 1010		Brittany M Young	47-2782393 Q...	SunTrust		204.00	-204.00	0.00
Paycheck	03/31/2016	DD 1011		United States Treas...	Direct Deposit	SunTrust		204.00	-204.00	0.00
Paycheck	03/31/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust	1,454.00		1,454.00	-1,454.00
Paycheck	04/10/2016	E-pay		United States Treas...	Direct Deposit	SunTrust	1,218.00		1,218.00	0.00
Paycheck	04/15/2016	DD 1012		United States Treas...	Direct Deposit	SunTrust	1,014.00		1,014.00	0.00
Paycheck	04/15/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,014.00	-1,014.00	0.00
Paycheck	04/29/2016	DD 1013		United States Treas...	Direct Deposit	SunTrust	204.00		204.00	204.00
Paycheck	05/11/2016	E-pay		Brittany M Young	47-2782393 Q...	SunTrust		204.00	-204.00	0.00
Paycheck	05/13/2016	DD 1014		United States Treas...	Direct Deposit	SunTrust	2,454.00		2,454.00	2,454.00
Paycheck	05/13/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		2,454.00	-2,454.00	0.00
Paycheck	05/25/2016	DD 1015		United States Treas...	Direct Deposit	SunTrust	2,250.00		2,250.00	2,250.00
Paycheck	05/31/2016	DD 1015		Brittany M Young	47-2782393 Q...	SunTrust		2,250.00	-2,250.00	0.00
Paycheck	06/13/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust	1,454.00		1,454.00	-1,454.00
Paycheck	06/15/2016	DD 1016		United States Treas...	Direct Deposit	SunTrust	1,250.00		1,250.00	0.00
Paycheck	06/27/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,250.00	-1,250.00	0.00
Paycheck	06/30/2016	DD 1017		United States Treas...	Direct Deposit	SunTrust	2,304.00		2,304.00	2,304.00
Paycheck	06/30/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		2,304.00	-2,304.00	0.00
Paycheck	07/15/2016	DD 1018		United States Treas...	Direct Deposit	SunTrust	1,454.00		1,454.00	-1,454.00
Paycheck	07/15/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,454.00	-1,454.00	0.00
Paycheck	07/29/2016	DD 1019		United States Treas...	Direct Deposit	SunTrust	598.00		598.00	598.00
Paycheck	07/29/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		598.00	-598.00	0.00
Paycheck	08/10/2016	DD 1020		United States Treas...	Direct Deposit	SunTrust	2,100.00		2,100.00	2,100.00
Paycheck	08/15/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		2,100.00	-2,100.00	0.00
Paycheck	08/26/2016	DD 1021		United States Treas...	Direct Deposit	SunTrust	1,454.00		1,454.00	-1,454.00
Paycheck	08/31/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,454.00	-1,454.00	0.00
Paycheck	09/12/2016	DD 1022		United States Treas...	Direct Deposit	SunTrust	1,250.00		1,250.00	1,250.00
Paycheck	09/15/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,250.00	-1,250.00	0.00
Paycheck	09/28/2016	DD 1023		United States Treas...	Direct Deposit	SunTrust	1,454.00		1,454.00	-1,454.00
Paycheck	09/30/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		1,454.00	-1,454.00	0.00
Paycheck	10/09/2016	DD 1024		United States Treas...	Direct Deposit	SunTrust	204.00		204.00	204.00
Paycheck	10/14/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		204.00	-204.00	0.00
Paycheck	10/25/2016	DD 1025		United States Treas...	Direct Deposit	SunTrust	204.00		204.00	204.00
Paycheck	10/31/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		204.00	-204.00	0.00
Paycheck	11/09/2016	DD 1026		United States Treas...	Direct Deposit	SunTrust	898.00		898.00	898.00
Paycheck	11/15/2016	E-pay		Michael W Decker	47-2782393 Q...	SunTrust		898.00	-898.00	0.00
Paycheck	11/15/2016	5033		Michael W Decker	Direct Deposit	SunTrust	231.00		231.00	667.00
Paycheck	11/28/2016	E-pay		United States Treas...	Direct Deposit	SunTrust		231.00	-231.00	0.00
Paycheck	11/30/2016	DD 1027		Brittany M Young	47-2782393 Q...	SunTrust	231.00		231.00	231.00

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Winchester Accounting and Consulting, Inc.
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As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	12/11/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	231.00		231.00	231.00
Liability Check	12/14/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	145.00		145.00	376.00
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust		231.00	-231.00	145.00
Paycheck	12/16/2016	DD1029		Brittany M Young	Direct Deposit	SunTrust		145.00	-145.00	0.00
Liability Check	12/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	231.00		231.00	231.00
Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust		231.00	-231.00	0.00
Liability Check	01/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	01/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,979.00		1,979.00	1,979.00
Paycheck	01/31/2017	DD1032		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,750.00
Liability Check	02/11/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,879.00		1,879.00	1,879.00
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,650.00
Liability Check	02/19/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	03/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	394.00		394.00	394.00
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	165.00
Paycheck	03/16/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust		165.00	-165.00	0.00
Liability Check	03/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	03/31/2017	DD1037		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	04/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	829.00		829.00	829.00
Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	600.00
Liability Check	04/20/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	829.00		829.00	600.00
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Paycheck	05/05/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust		600.00	-600.00	0.00
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust		630.00	-630.00	0.00
Paycheck	05/05/2017	DD1042		Michael W Decker	Direct Deposit	SunTrust		1,281.25	-1,281.25	-1,911.25
Liability Check	05/06/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,911.25		1,911.25	0.00
Liability Check	05/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,679.50		1,679.50	1,679.50
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,450.50
Paycheck	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust		1,450.50	-1,450.50	0.00
Liability Check	05/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,479.00		1,479.00	1,479.00
Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,250.00
Paycheck	06/13/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust		1,250.00	-1,250.00	0.00
Liability Check	06/15/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	829.00		829.00	829.00
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	600.00
Paycheck	06/15/2017	DD1048		Michael W Decker	Direct Deposit	SunTrust		600.00	-600.00	0.00
Liability Check	06/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,729.00		1,729.00	1,729.00
Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,500.00
Paycheck	07/06/2017	DD1050		Michael W Decker	Direct Deposit	SunTrust		1,500.00	-1,500.00	0.00
Liability Check	07/14/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	07/25/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	07/31/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,729.00		1,729.00	1,729.00
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,500.00
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust		1,500.00	-1,500.00	0.00
Liability Check	08/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,729.00		1,729.00	1,729.00
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,500.00
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	08/15/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	18,440.00		18,440.00	-18,440.00
Paycheck	08/17/2017	DD1056		Michael W Decker	Direct Deposit	SunTrust		1,500.00	-1,500.00	0.00
Liability Check	08/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,729.00		1,729.00	1,729.00
Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	1,500.00
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust		1,500.00	-1,500.00	0.00
Liability Check	09/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	09/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Liability Check	09/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	500.00		500.00	729.00
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	500.00
Paycheck	09/30/2017	128		Michael W Decker	Direct Deposit	SunTrust		500.00	-500.00	0.00
Liability Check	10/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	10/13/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	10/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	11/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	11/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	721.75		721.75	721.75
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	492.75
Paycheck	11/30/2017			Michael W Decker		SunTrust		492.75	-492.75	0.00
Liability Check	12/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	0.00
Liability Check	12/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	229.00		229.00	229.00
Liability Check	12/27/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	460.06		460.06	689.06
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust		229.00	-229.00	460.06
Paycheck	12/31/2017	0132		Michael W Decker		SunTrust		460.06	-460.06	0.00
Total Federal WH							67,539.56	67,539.56		0.00
FUTA										0.00
Paycheck	01/15/2016	DD1006		Brittany M Young	Direct Deposit	SunTrust		10.00	-10.00	-10.00
Paycheck	01/15/2016			Michael W Decker		SunTrust		30.00	-30.00	-40.00
Paycheck	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust		10.00	-10.00	-50.00
Paycheck	01/29/2016			Michael W Decker		SunTrust		12.00	-12.00	-62.00
Paycheck	02/12/2016	DD1008		Brittany M Young	Direct Deposit	SunTrust		10.00	-10.00	-72.00
Paycheck	02/29/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust		10.00	-10.00	-82.00
Paycheck	02/29/2016			Michael W Decker		SunTrust		2.00	-2.00	-84.00
Paycheck	03/15/2016	DD1010		Brittany M Young	Direct Deposit	SunTrust	84.00		84.00	0.00
Liability Check	03/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	03/31/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	03/31/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	04/15/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	04/29/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	05/13/2016	DD1014		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	05/13/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	05/31/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	06/15/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	06/30/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	07/15/2016	DD1018		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	07/15/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	07/29/2016	DD1019		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	07/29/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	08/15/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	08/31/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust		0.00	-0.00	0.00
Paycheck	09/15/2016			Michael W Decker		SunTrust		0.00	-0.00	0.00

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Cash Basis

Winchester Accounting and Consulting, Inc.
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	09/30/2016	DD:1023		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2016	DD:1024		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/14/2016	DD:1025		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/31/2016	DD:1026		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016	DD:1027		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016	5033		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2016	DD:1028		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2016	DD:1029		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/16/2016	DD:1030		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/30/2016	DD:1031		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	01/13/2017	DD:1032		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	01/31/2017	DD:1033		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	02/15/2017	DD:1034		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	02/15/2017	DD:1035		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	03/15/2017	DD:1036		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	03/15/2017	DD:1037		United States Treas...	47-2782393 Q...	SunTrust	84.00		84.00	0.00
Paycheck	03/28/2017	E-pay		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/14/2017	DD:1038		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/14/2017	DD:1039		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/28/2017	DD:1040		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/28/2017	DD:1041		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/05/2017	DD:1042		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/05/2017	DD:1043		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/15/2017	DD:1044		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/15/2017	DD:1045		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2017	DD:1046		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2017	DD:1047		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2017	DD:1048		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2017	DD:1049		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2017	DD:1050		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/14/2017	DD:1051		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/31/2017	DD:1052		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/31/2017	DD:1053		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	DD:1054		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	DD:1055		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2017	DD:1057		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2017	DD:1058		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2017	DD:1059		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2017	DD:1060		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/29/2017	DD:1061		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2017	126		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/13/2017	DD:1063		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/31/2017	DD:1064		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2017	DD:1065		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2017	DD:1066		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2017	DD:1067		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2017	DD:1068		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/29/2017	DD:1069		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/31/2017	0132		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Total FUTA							168.00	168.00		0.00

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Cash Basis
Winchester Accounting and Consulting, Inc.
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Medicare WH	01/13/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	0.00
Liability Check	01/15/2016	DD1006		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	193.34
Paycheck	01/15/2016			Michael W Decker		SunTrust		145.00	-145.00	145.00
Liability Check	01/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.32		193.32	193.32
Paycheck	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	145.00
Paycheck	01/29/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	02/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	48.34		48.34	48.34
Paycheck	02/12/2016	DD1008		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	0.00
Liability Check	02/24/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Paycheck	02/29/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	145.00
Paycheck	02/29/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	03/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	48.32		48.32	48.32
Paycheck	03/15/2016	DD1010		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	0.00
Paycheck	03/31/2016	DD1011		Michael W Decker	Direct Deposit	SunTrust		48.34	-48.34	-48.34
Liability Check	03/31/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Liability Check	04/10/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	145.00
Paycheck	04/15/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	04/29/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	48.32		48.32	48.32
Paycheck	05/12/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	0.00
Liability Check	05/13/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	265.84		265.84	265.84
Paycheck	05/13/2016	DD1014		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	217.50
Paycheck	05/13/2016			Michael W Decker		SunTrust		217.50	-217.50	0.00
Liability Check	05/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	145.00
Paycheck	05/31/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	06/15/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.32		193.32	193.32
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	145.00
Paycheck	06/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	265.84		265.84	265.84
Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	217.50
Paycheck	06/30/2016			Michael W Decker		SunTrust		217.50	-217.50	0.00
Paycheck	07/15/2016	DD1018		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	-48.34
Paycheck	07/15/2016			Michael W Decker		SunTrust		145.00	-145.00	-193.34
Liability Check	07/26/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	0.00
Paycheck	07/29/2016	DD1019		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	265.82
Paycheck	07/29/2016			Michael W Decker		SunTrust		217.50	-217.50	0.00
Liability Check	08/15/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	120.84		120.84	120.84
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	72.50
Paycheck	08/26/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	145.00
Paycheck	08/31/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	09/12/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.32		193.32	193.32
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	145.00
Paycheck	09/15/2016			Michael W Decker		SunTrust		145.00	-145.00	0.00
Liability Check	09/30/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	193.34		193.34	193.34
Paycheck	09/30/2016	DD1023		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	145.00
Paycheck	10/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	48.34		48.34	48.34
Liability Check	10/14/2016	DD1024		Brittany M Young	Direct Deposit	SunTrust		48.34	-48.34	0.00
Paycheck	10/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	48.32		48.32	48.32
Liability Check	10/31/2016	DD1025		Brittany M Young	Direct Deposit	SunTrust		48.32	-48.32	0.00